Annual Report

of the
Superintendent of Public Instruction

STATISTICAL SECTION

for
Fiscal Year
1985-1986

In Compliance With
ARIZONA REVISED STATUTES §15-255

Arizona Department of Education
Carolyn Warner, Superintendent
Dr. Jim Hartgraves, Deputy Superintendent
December 1986

CAROLYN WARNER
SUPERINTENDENT

Arizona
Department of Education
1535 WEST JEFFERSON
PHOENIX, ARIZONA 85007
255-4361

January 2, 1987

The Honorable Bruce Babbitt
Governor of Arizona
Arizona State Capitol
Phoenix, AZ 85007

Dear Governor Babbitt:

It is with great pleasure that I submit to you the 1985-86 Annual Report of the Superintendent of Public Instruction. This Report has been prepared in accordance with Section 15-255, Arizona Revised Statutes.

I am grateful for the efforts of local school district personnel and the offices of the County School Superintendents who compiled the information for this Report. Their cooperation and assistance are deeply appreciated.

Sincerely,

Carolyn Warner

Mrs. Ronald H. Warner
State Superintendent

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Enclosure

The Arizona Department of Education is an equal opportunity employer and educational agency and affirms that it does not discriminate on the basis of race, color, national origin, age, sex, or handicapping condition.

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Deputy Superintendent
Dr. Jim Hartgraves

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for Vocational Education

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Throughout this book, the district number for each district represents the Arizona Department of Education, Data Processing district coding.

The information contained in this report was compiled from unaudited information submitted to the Arizona Department of Education.

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GENERAL STATISTICAL INFORMATION

STATE SUMMARY BY GRADE OF PUPIL ENROLLMENT, DROPOUTS, AND RACIAL ETHNIC FOR PUBLIC SCHOOLS

STATE SUMMARY OF NUMBER AND TYPE OF PUBLIC SCHOOLS

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STATE SUMMARY BY GRADE OF PUPIL ENROLLMENT
1985-86

	Racial Ethnic						
	White (Non-Hispanic)	Black (Non-Hispanic)	Hispanic	American Indian or Alaskan Native	Pacific Islander or Asian	Total State Enrollment	Dropouts
Kindergarten	31,989	2,205	12,651	3,089	600	50,534	211
Grade One	33,549	2,350	12,763	3,502	613	52,777	33
Grade Two	30,417	1,889	10,955	2,915	578	46,754	22
Grade Three	29,783	1,816	10,772	2,841	609	45,821	24
Grade Four	27,909	1,682	9,967	2,639	583	42,780	25
Grade Five	27,797	1,658	9,842	2,574	564	42,435	20
Grade Six	27,725	1,686	9,548	2,634	598	42,191	32
Grade Seven	29,229	1,820	9,866	2,853	627	44,395	126
Grade Eight	29,990	1,648	9,718	2,694	591	44,641	174
Ungraded Elementary	3,069	457	1,534	481	28	5,569	27
TOTAL ELEMENTARY	271,457	17,211	97,616	26,222	5,391	417,897	694
Special Education (Included in above Total)							
Grade Nine	33,866	1,770	10,282	3,949	757	50,624	2,750
Grade Ten	32,692	1,719	8,494	3,171	651	46,727	3,462
Grade Eleven	29,633	1,460	6,809	2,681	512	41,095	3,420
Grade Twelve	28,501	1,248	6,078	2,452	505	38,784	2,909
Ungraded Secondary	471	18	113	52	2	656	121
TOTAL SECONDARY	125,163	6,215	31,776	12,305	2,427	177,886	12,662
Special Education (Included in above Total)							
GRAND TOTAL	396,620	23,426	129,392	38,527	7,818	595,783	13,356

Total High School Graduates: 27,533

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STATE SUMMARY OF NUMBER AND TYPE OF SCHOOLS
1985-86

Total No. of Districts 219 (Does Not Include Accom. Districts, Non-operating or Special Programs)
Total No. of Elem. Schools 760
Total No. of High Schools 149

* Teaching High Schools
** Transporting Districts
*** Non-operating Districts

	Elem. Dist.	Elem. Sch.	High Sch. Dist.	High Sch.	Unif. Dist.	Elem. Sch. Unif.	High Sch. Unif.	Total Sch. Unit	Accom. Dist.	Accom. Sch.	Spec. Prog.
Apache	3	3	0	0	7	22	7	29	0	0	0
Cochise	13(**2)	12	2	2	8	24	8	32	1	3	1
Coconino	2	2	0	0	6	23	7	30	0	0	0
Gila	4(*1)	4	0	1	4	13	4	17	0	0	1
Graham	3(**1)	3	0	0	4	8	4	12	0	0	1
Greenlee	2	2	0	0	3	5	3	8	0	0	1
La Paz	4	4	1	1	1	3	1	4	0	0	0
Maricopa	37	195	6	28	12	135	26	161	2	3	1
Mohave	(*1) (**1) 13(***1)	21	1	2	1	6	1	7	0	0	0
Navajo	0	0	0	0	9	30	8	38	0	0	1
Pima	6(**2)	4	0	0	10	140	22	162	1	1	1
Pinal	9	20	2	2	7	18	7	25	1	1	1
Santa Cruz	4(**1)	3	1	1	2	8	1	9	0	0	0
Yavapai	(*1) 14(**5)	15	1	1	7	15	8	23	0	0	0
Yuma	7	23	2	3	0	0	0	0	0	0	1
State Total	121	309	16	41	82	451	107	558	5	9	9

SCHOOL DISTRICTS EXISTING/NON-OPERATING

MOHAVE	Mt. Trumbull Elementary No. 24

ELEMENTARY DISTRICTS TEACHING HIGH SCHOOL SUBJECTS

GILA	Young Elementary No. 5

ACCOMMODATION DISTRICTS

COCHISE	Ft. Huachuca Accommodation No. 00
MARICOPA	Horse Mesa Accommodation No. 509
	Williams Air Force Base Accommodation No. 510
PIMA	Zimmerman Accommodation No. 00
PINAL	Mary C. O'Brien Accommodation No. 90

TRANSPORTING SCHOOL DISTRICTS

COCHISE	Forrest Elementary No. 81
	Rucker Elementary No. 66
GRAHAM	Klondyke Elementary No. 9
MOHAVE	Topock Elementary No. 12
PIMA	Empire Elementary No. 37
	Redington Elementary No. 44
SANTA CRUZ	Lochiel Elementary No. 9
YAVAPAI	Champie Elementary No. 14
	Congress Elementary No. 17
	Rincon Elementary No. 47
	Walnut Grove Elementary No. 7
	Williamson Valley Elementary No. 2

PRIVATE SCHOOLS STATISTICS
(Grades K-12 and Special Programs)

State Totals

Total Private Schools Reporting – 251

Student Enrollment

GRADES

	Elementary		Secondary	Multi-Grade	Special Programs
K	4,677	9	1,671	177	693
1	3,478	10	1,488		
2	3,096	11	1,298		
3	2,939	12	1,167		
4	2,724				
5	2,543				
6	2,440				
7	2,522				
8	2,488				
TOTAL	26,907		5,624	177	693
GRAND TOTAL	33,401				

COUNTY TOTALS

County	Schools	Student Enrollment
Apache	11	2,861
Cochise	4	435
Coconino	9	1,816
Gila	4	547
Graham	1	13
Greenlee	0	0
La Paz	0	0
Maricopa	137	17,724
Mohave	4	117
Navajo	15	3,481
Pima	49	4,756
Pinal	4	310
Santa Cruz	3	617
Yavapai	6	535
Yuma	4	191
TOTAL	251	33,401

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED	FOOD SERVICES EXPENDITURES
		BREAKFASTS	LUNCHES	TOTAL	COMMODITIES	FUNDS 000 & 410
APACHE COUNTY						
01-02-01	ST JOHNS UNIF S D	- - - - -	125,620	125,620	$35,003.97	$49,135.78
01-02-08	WINDOW ROCK UNIF S	150,013	288,305	438,318	$63,799.51	$252,857.00
01-02-10	ROUND VLLY UNIF SD	- - - - -	124,933	124,933	$33,899.79	$1,000.00
01-02-18	PUERCO UNIF S D	- - - - -	124,876	124,876	$15,230.90	$66,678.98
01-02-20	GANADO UNIFIED	104,346	216,877	321,223	$45,528.71	$76,945.20
01-02-24	CHINLE UNIF SCH D	215,242	464,294	679,536	$76,920.63	$242,511.00
01-02-27	RED MESA UNIFIED	73,974	112,013	185,987	$32,678.83	- - - - - - -
01-03-06	CONCHO EL	- - - - -	22,533	22,533	$5,177.44	$22,399.00
01-03-23	MCNARY EL	6,567	11,544	18,111	$3,824.57	$44,797.00
APACHE COUNTY TOTALS		550,142	1,490,995	2,041,137	$312,064.35	$756,323.96
COCHISE COUNTY						
02-01-00	FT HUACHUCA ACC	- - - - -	124,007	124,007	$48,998.31	$3,778.01
02-02-01	TOMBSTONE UNIF DT	24,383	85,757	110,140	$21,820.51	- - - - - - -
02-02-02	BISBEE UNIF DIST	48,850	116,866	165,716	$36,221.29	$31,328.00
02-02-13	WILLCOX UNIF DIST	- - - - -	99,632	99,632	$22,683.97	- - - - - - -
02-02-18	SAN SIMON UNIF DT	- - - - -	15,564	15,564	$4,020.22	$31,096.24
02-02-21	ST DAVID UNIF DT	- - - - -	34,885	34,885	$4,891.29	- - - - - - -
02-02-27	DOUGLAS UNIF DIST	153,100	348,159	501,259	$84,587.61	- - - - - - -
02-02-68	SIERRA VISTA UNIF	21,070	358,754	379,824	$89,068.12	$72,101.06
02-03-26	COCHISE EL	- - - - -	5,437	5,437	$2,080.49	$16,038.81
02-03-49	PALOMINAS EL	- - - - -	- - - - -	- - - - -	- - - - - - -	- - - - - - -
02-04-09	BENSON EL	- - - - -	91,449	91,449	$26,915.87	$14,398.03
02-04-12	ELFRIDA EL	- - - - -	- - - - -	- - - - -	- - - - - - -	$12,311.00
02-04-22	PEARCE EL	- - - - -	12,662	12,662	$3,545.60	$8,095.83
02-04-53	ASH CREEK EL	- - - - -	8,046	8,046	$2,230.94	$8,342.00
02-04-64	POMERENE EL	- - - - -	11,653	11,653	$3,089.69	- - - - - - -
02-05-09	BENSON UHS	- - - - -	- - - - -	- - - - -	- - - - - - -	$121.00
02-05-22	VALLEY UNION HS	7,305	38,813	46,118	$28,719.71	- - - - - - -
COCHISE COUNTY TOTALS		254,708	1,351,684	1,606,392	$378,873.62	$197,609.98

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
		BREAKFASTS	LUNCHES	TOTAL		
COCONINO COUNTY						
03-02-01	FLAGSTAFF UNIF DT	- - - - -	658,605	658,605	$146,292.36	$47,565.00
03-02-02	WILLIAMS UNIF DT	- - - - -	41,107	41,107	$8,188.05	$6,218.73
03-02-06	F&M UNIFIED DIST	- - - - -	38,517	38,517	$5,333.40	- - - - - - - -
03-02-08	PAGE UNIFIED	33,515	242,307	275,822	$33,766.66	$59,825.00
03-02-15	TUBA CITY UNIF DT	82,762	298,318	381,080	$56,868.14	$14,343.00
03-03-10	MAINE CONSOLIDAT E	7,615	7,537	15,152	$1,839.54	$11,602.92
COCONINO COUNTY TOTALS		123,892	1,286,391	1,410,283	$252,288.15	$139,554.65
GILA COUNTY						
04-02-01	GLOBE UNIF DIST	- - - - -	133,964	133,964	$28,281.96	$94,689.04
04-02-10	PAYSON UNIF DIST	- - - - -	89,568	89,568	$21,563.62	$133,464.02
04-02-40	MIAMI UNIFIED DT	17,548	122,686	140,234	$29,155.52	$17,171.55
04-02-41	H/W UNIFIED DIST	- - - - -	57,489	57,489	$10,647.78	$56,126.08
04-03-05	YOUNG EL	- - - - -	8,031	8,031	$3,230.22	$5,681.67
04-03-12	PINE EL	- - - - -	23,800	23,800	$4,834.84	$20,908.91
04-03-20	RICE EL	42,731	128,217	170,948	$29,777.55	- - - - - - - -
GILA COUNTY TOTALS		60,279	563,755	624,034	$127,491.49	$328,041.27
GRAHAM COUNTY						
05-02-01	SAFFORD UNIFIED	- - - - -	116,335	116,335	$5,206.36	$16,667.79
05-02-04	THATCHER UNIFIED	- - - - -	69,787	69,787	$13,366.02	- - - - - - - -
05-02-06	PIMA UNIFIED	- - - - -	69,645	69,645	$8,158.54	$39,523.17
05-02-07	FT THOMAS UNIFIED	- - - - -	56,293	56,293	$11,535.19	$41,252.00
05-03-05	SOLOMONVILLE EL	- - - - -	15,921	15,921	$6,130.42	$6,934.30
GRAHAM COUNTY TOTALS		- - - - -	327,981	327,981	$44,396.53	$104,377.26

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
		BREAKFASTS	LUNCHES	TOTAL		
GREENLEE COUNTY						
06-02-02	DUNCAN UNIF DIST	- - - - -	78,357	78,357	$15,397.32	$48,545.21
06-02-03	CLIFTON UNIFIED	- - - - -	57,427	57,427	$16,146.35	$2,028.15
GREENLEE COUNTY TOTALS		- - - - -	135,784	135,784	$31,543.67	$50,573.36
MARICOPA COUNTY						
07-01-00	WILLIAMS AFB ACC E	- - - - -	45,091	45,091	$7,574.01	- - - - - - -
07-02-04	MESA UNIFIED	- - - - -	3,538,998	3,538,998	$645,548.43	- - - - - - -
07-02-09	WICKENBURG UNIF D	- - - - -	78,877	78,877	$19,114.42	- - - - - - -
07-02-11	PEORIA UNIF DIST	978	775,954	776,932	$125,667.35	$71,974.00
07-02-24	GILA BEND UNIF DT	- - - - -	79,749	79,749	$14,600.98	$8,079.82
07-02-41	GILBERT UNIFIED	- - - - -	426,802	426,802	$85,408.04	$127,355.00
07-02-48	SCOTTSDALE UNIF D	- - - - -	807,426	807,426	$189,085.47	$6,006.00
07-02-69	PARADISE VLY UNIF	9,933	848,456	858,389	$112,429.49	$56,979.00
07-02-80	CHANDLER UNIF DT	155,888	583,932	739,820	$110,306.36	$50,927.00
07-02-89	DYSART UNIFIED	80,836	358,961	439,797	$83,014.17	$9,100.00
07-02-93	CAVE CREEK UNIF D	- - - - -	97,035	97,035	$26,309.85	$46,078.99
07-02-95	QUEEN CRK UNIF DST	- - - - -	73,299	73,299	$16,361.81	$23,876.70
07-02-97	DEER VALLEY UNIF	- - - - -	1,116,878	1,116,878	$217,171.04	$303,417.00
07-03-60	HIGLEY EL	- - - - -	18,138	18,138	$4,374.90	$8,780.76
07-03-63	AGUILA EL	- - - - -	- - - - -	- - - - -	- - - - - - -	- - - - - - -
07-03-71	SENTINEL EL	- - - - -	7,944	7,944	$3,993.70	- - - - - - -
07-03-75	MORRISTOWN EL	- - - - -	7,667	7,667	$2,622.08	$11,860.94
07-03-81	NADABURG EL	11,585	45,213	56,798	$7,092.44	$6,000.00
07-03-86	MOBILE EL	2,507	2,631	5,138	$1,650.23	- - - - - - -
07-03-90	RUTH FISHER EL	- - - - -	33,163	33,163	$6,229.55	$8,519.00
07-03-98	FOUNTAIN HILLS EL	- - - - -	50,789	50,789	$10,607.82	$12,948.98
07-04-01	PHOENIX EL	377,892	944,615	1,322,507	$135,591.66	- - - - - - -
07-04-02	RIVERSIDE EL	17,992	32,607	50,599	$11,918.34	- - - - - - -
07-04-03	TEMPE ELEMENTARY	85,235	835,304	920,539	$137,382.34	$62,836.53
07-04-05	ISAAC EL	103,796	583,448	687,244	$85,911.45	$43,007.00
07-04-06	WASHINGTON EL	255,246	1,996,801	2,252,047	$367,284.69	$7,951.00

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
		BREAKFASTS	LUNCHES	TOTAL		
MARICOPA COUNTY (CONT.)						
07-04-07	WILSON EL	37,406	109,323	146,729	$22,165.30	- - - - - - - -
07-04-08	OSBORN EL	61,961	323,421	385,382	$80,932.23	- - - - - - - -
07-04-14	CREIGHTON EL	126,117	442,869	568,986	$106,517.71	- - - - - - - -
07-04-17	TOLLESON EL	30,144	102,612	132,756	$23,890.82	$80,902.11
07-04-21	MURPHY EL	163,487	386,063	549,550	$92,067.66	- - - - - - - -
07-04-25	LIBERTY EL	- - - - -	71,982	71,982	$11,678.95	- - - - - - - -
07-04-28	KYRENE EL	8,895	362,812	371,707	$76,605.60	$53,274.00
07-04-31	BALSZ ELEM	53,503	239,570	293,073	$43,232.79	- - - - - - - -
07-04-33	BUCKEYE EL	- - - - -	96,633	96,633	$16,054.50	$46,959.00
07-04-38	MADISON EL	- - - - -	322,706	322,706	$73,313.81	$72,021.00
07-04-40	GLENDALE EL	48,330	532,319	580,649	$77,026.70	$2,228.38
07-04-44	AVONDALE EL	85,656	265,140	350,796	$35,197.82	$42,816.00
07-04-45	FOWLER EL	- - - - -	103,371	103,371	$23,910.31	$19,059.00
07-04-47	ARLINGTON EL	- - - - -	28,646	28,646	$7,390.39	$36,679.19
07-04-49	PALO VERDE EL	- - - - -	28,596	28,596	$5,519.75	$31,780.60
07-04-59	LAVEEN EL	- - - - -	218,123	218,123	$47,635.38	- - - - - - - -
07-04-62	UNION EL	- - - - -	5,648	5,648	$4,646.24	$5,340.00
07-04-65	LITTLETON EL	- - - - -	164,913	164,913	$30,140.83	$61,821.00
07-04-66	ROOSEVELT EL	350,106	1,221,494	1,571,600	$291,750.45	- - - - - - - -
07-04-68	ALHAMBRA EL	149,583	850,896	1,000,479	$187,049.92	- - - - - - - -
07-04-79	LITCHFIELD EL	- - - - -	- - - - -	- - - - -	$5,337.47	- - - - - - - -
07-04-83	CARTWRIGHT EL	- - - - -	1,189,702	1,189,702	$272,623.40	$105,654.00
07-04-92	PENDERGAST EL	- - - - -	270,848	270,848	$71,746.71	$55,864.93
07-05-01	BUCKEYE UHS	- - - - -	- - - - -	- - - - -	- - - - - - -	$24,394.00
07-05-05	GLENDALE UHS	- - - - -	- - - - -	- - - - -	- - - - - - -	$137,329.53
07-05-10	PHOENIX UHS	28,987	837,990	866,977	$222,340.56	$35,059.00
07-05-13	TEMPE UHS	16,502	171,762	188,264	$56,334.10	$31,204.90
07-05-14	TOLLESON UHS	17,088	75,918	93,006	$16,788.18	$32,777.54
07-05-16	AGUA FRIA UHS	- - - - -	- - - - -	- - - - -	$12,529.00	$3,695.00
MARICOPA COUNTY TOTALS		2,279,653	21,813,135	24,092,788	$4,341,677.20	$1,744,556.90

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
		BREAKFASTS	LUNCHES	TOTAL		
MOHAVE COUNTY						
08-02-01	LAKE HAVASU UNIF	- - - - -	- - - - -	- - - - -	- - - - - - -	- - - - - - -
08-04-04	KINGMAN EL	- - - - -	269,999	269,999	$50,006.63	$328,419.96
08-04-06	OWENS WHITNEY EL	2,529	4,626	7,155	$2,275.69	- - - - - - -
08-04-08	PEACH SPRINGS EL	12,773	30,854	43,627	$7,342.13	$24,083.03
08-04-11	CHLORIDE EL	7,487	17,429	24,916	$3,990.23	- - - - - - -
08-04-13	YUCCA EL	- - - - -	1,982	1,982	$2,099.51	$1,985.63
08-04-15	BULLHEAD CITY EL	- - - - -	141,798	141,798	$35,696.93	- - - - - - -
08-04-16	MOHAVE VALLEY EL	- - - - -	78,159	78,159	$14,362.71	- - - - - - -
	MOHAVE COUNTY TOTALS	22,789	544,847	567,636	$115,773.83	$354,488.62
NAVAJO COUNTY						
09-02-03	HOLBROOK UNIF DT	- - - - -	- - - - -	- - - - -	$11,500.67	$64,753.00
09-02-05	SNOWFLAKE UNIF DT	30,140	221,066	251,206	$51,013.67	$107,881.73
09-02-10	SHOWLOW UNIF DIST	- - - - -	96,936	96,936	$18,702.95	$16,995.00
09-02-20	WHITERIVER UNIFIED	98,980	228,971	327,951	$42,048.46	$2,061.26
09-02-25	CEDAR UNIF D #25	133,902	140,387	274,289	$27,399.81	$131,560.00
09-02-27	KAYENTA UNIF DIST	100,575	269,203	369,778	$62,227.36	$27,313.58
09-02-32	BLUE RIDGE	- - - - -	- - - - -	- - - - -	- - - - - - -	$9,480.75
	NAVAJO COUNTY TOTALS	363,597	956,563	1,320,160	$212,892.92	$360,045.32
PIMA COUNTY						
10-02-01	TUCSON UNIFIED	368,830	3,573,906	3,942,736	$739,635.93	$243,319.00
10-02-06	MARANA UNIF S D	5,104	293,793	298,897	$79,672.94	- - - - - - -
10-02-08	FLOWING W UNIFIED	15,450	276,707	292,157	$27,827.21	$3,451.85
10-02-10	AMPHITHEATER UNIF	141,472	764,335	905,807	$157,993.64	$58,876.10
10-02-12	SUNNYSIDE UNIF DT	354,636	1,252,626	1,607,262	$359,282.07	$35,693.00
10-02-13	TANQUE VER USD#13	- - - - -	- - - - -	- - - - -	$7,484.44	$3,969.85
10-02-15	AJO UNIFIED DIST	13,290	50,051	63,341	$11,600.65	$31,113.00

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
		BREAKFASTS	LUNCHES	TOTAL		
PIMA COUNTY (CONT.)						
10-02-16	CATALINA FTHLS UNI	- - - - -	- - - - -	- - - - -	- - - - - - -	- - - - - - -
10-02-30	SAHUARITA UNIF DT	- - - - -	161,077	161,077	$29,549.62	$48,378.00
10-02-40	IND OASIS B UN SD	70,712	128,918	199,630	$27,627.73	$30,701.00
10-03-20	VAIL EL	- - - - -	32,598	32,598	$7,514.09	$6,270.00
10-03-39	CONTINENTAL EL	- - - - -	19,789	19,789	$4,699.62	$8,049.00
PIMA COUNTY TOTALS		969,494	6,553,800	7,523,294	$1,452,887.94	$469,820.80
PINAL COUNTY						
11-01-00	MARY OBRIEN ACCOM	9,718	16,946	26,664	$6,047.94	$4,003.47
11-02-01	FLORENCE UNIFIED	680	81,799	82,479	$20,386.33	- - - - - - -
11-02-03	RAY UNIFIED DIST	- - - - -	83,271	83,271	$17,997.00	$40,761.39
11-02-08	M/S-M UNIFIED DT	68,097	162,594	230,691	$34,819.94	$3,081.25
11-02-15	SUPERIOR UNIFIED	18,712	56,256	74,968	$12,093.32	- - - - - - -
11-02-20	MARICOPA UNIF DT	- - - - -	98,133	98,133	$19,440.34	$7,374.87
11-02-21	COOLIDGE UNIF DT	34,479	209,765	244,244	$31,668.76	- - - - - - -
11-02-43	APACHE JUNC UNIF	71,224	270,194	341,418	$61,943.57	$66,901.00
11-03-02	ORACLE ELM	- - - - -	47,739	47,739	$8,445.07	$57,018.24
11-03-44	J O COMBS EL	7,421	28,445	35,866	$7,692.40	$13,847.14
11-04-04	CASA GRANDE EL	- - - - -	438,218	438,218	$76,344.46	- - - - - - -
11-04-05	RED ROCK EL	- - - - -	6,967	6,967	$3,549.81	- - - - - - -
11-04-11	ELOY EL	49,384	171,150	220,534	$34,825.64	$236,355.63
11-04-18	SACATON EL	57,336	108,822	166,158	$23,673.03	$25,626.26
11-04-22	TOLTEC EL	- - - - -	35,600	35,600	$7,215.24	$26,038.47
11-04-24	STANFIELD EL	23,770	60,637	84,407	$12,824.50	- - - - - - -
11-04-33	PICACHO EL	- - - - -	32,675	32,675	$9,466.08	$5,502.50
11-05-02	CASA GRANDE UHS	19,494	47,010	66,504	$8,554.91	$41,608.30
11-05-40	SANTA CRUZ UHS	30,707	44,004	74,711	$21,571.59	$16,967.00
PINAL COUNTY TOTALS		391,022	2,000,225	2,391,247	$418,559.93	$545,085.52

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
		BREAKFASTS	LUNCHES	TOTAL		
SANTA CRUZ COUNTY						
12-02-01	NOGALES UNIF DIST	194,730	569,833	764,563	$124,412.45	$35,556.33
12-02-35	S C VLY UNIF DIST	- - - - -	40,092	40,092	- - - - - - -	- - - - - - -
12-03-28	SANTA CRUZ EL	- - - - -	10,108	10,108	- - - - - - -	- - - - - - -
12-04-06	PATAGONIA EL	- - - - -	27,010	27,010	$7,794.66	- - - - - - -
12-05-20	PATAGONIA UHS	- - - - -	- - - - -	- - - - -	- - - - - - -	$1,183.06
SANTA CRUZ COUNTY TOTALS		194,730	647,043	841,773	$132,207.11	$36,739.39
YAVAPAI COUNTY						
13-02-01	PRESCOTT UNIF DT	- - - - -	288,933	288,933	$59,113.13	$42,712.00
13-02-22	HUMBOLDT UNIF DT	- - - - -	162,979	162,979	$23,420.43	$72,947.00
13-02-28	CAMP VERDE UNIF D	- - - - -	90,219	90,219	$24,340.62	$24,601.32
13-02-31	ASH FORK UNIF DT	- - - - -	- - - - -	- - - - -	- - - - - - -	- - - - - - -
13-02-43	MAYER UNIFIED DT	- - - - -	31,289	31,289	$6,170.56	$9,608.43
13-02-51	CHINO VALLEY UNIF	- - - - -	81,928	81,928	$12,887.21	$13,270.43
13-03-15	SKULL VALLEY EL	- - - - -	4,203	4,203	$1,519.69	$6,597.00
13-03-23	KIRKLAND EL	- - - - -	4,299	4,299	$2,388.87	$5,863.28
13-03-26	BEAVER CREEK EL	- - - - -	- - - - -	- - - - -	- - - - - - -	- - - - - - -
13-03-50	CANON EL	- - - - -	15,783	15,783	$3,830.97	$9,314.09
13-03-52	YARNELL EL	- - - - -	3,425	3,425	$1,275.82	- - - - - - -
13-04-03	CLARKDALE-JEROME	- - - - -	17,951	17,951	$3,199.58	- - - - - - -
13-04-06	COTTONWOOD OK CK E	- - - - -	75,193	75,193	$10,340.17	$42,343.44
YAVAPAI COUNTY TOTALS		- - - - -	776,202	776,202	$148,487.05	$227,256.99
YUMA COUNTY						
14-04-01	YUMA EL	198,562	699,389	897,951	$191,185.40	$83,758.00
14-04-11	SOMERTON EL	56,087	205,749	261,836	$19,618.50	$7,500.19
14-04-13	CRANE EL	- - - - -	365,302	365,302	$53,521.52	- - - - - - -
14-04-16	HYDER EL	18,511	32,959	51,470	$8,300.72	$20,563.00

FOOD SERVICES INFORMATION

		MEALS SERVED			VALUE OF DONATED COMMODITIES	FOOD SERVICES EXPENDITURES FUNDS 000 & 410
		BREAKFASTS	LUNCHES	TOTAL		
YUMA COUNTY (CONT.)						
14-04-17	MOHAWK VALLEY EL	- - - - -	38,091	38,091	$9,321.01	$17,592.67
14-04-24	WELLTON EL	- - - - -	53,344	53,344	$11,086.28	$8,600.00
14-04-32	GADSDEN EL	- - - - -	133,669	133,669	$21,924.53	$62,600.00
14-05-50	ANTELOPE UHS	- - - - -	33,853	33,853	$5,086.15	$33,360.00
14-05-70	YUMA UHS	25,018	223,080	248,098	$44,500.23	$13,944.00
YUMA COUNTY TOTALS		298,178	1,785,436	2,083,614	$364,544.34	$247,917.86
LA PAZ COUNTY						
15-02-27	PARKER UNIF	- - - - -	181,124	181,124	$38,175.68	$54,946.87
15-04-04	QUARTZSITE	10,566	38,798	49,364	$11,972.47	$31,573.37
15-04-19	WENDEN ELEM	- - - - -	14,496	14,496	$3,600.42	$31,195.25
15-04-26	BOUSE ELEM	- - - - -	5,872	5,872	$2,179.87	$14,839.00
15-04-30	SALOME CONS EL DS	- - - - -	11,933	11,933	$3,419.29	- - - - - - -
15-05-76	BICENTENNIAL UHS	- - - - -	13,825	13,825	$3,086.79	- - - - - - -
LA PAZ COUNTY TOTALS		10,566	266,048	276,614	$62,434.52	$132,554.49
STATE TOTALS		5,519,050	40,499,889	46,018,939	$8,396,122.65	$5,694,946.37

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BUSINESS AND FINAN

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BUSINESS AND FINANCIAL SERVICES
STATE APPROPRIATED FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
JULY 1, 1985--JUNE 30, 1986

	State Appropriated Funds	Beginning Funds Balance	Current Year's Appropriation	Total Available	Expenditures: Personal Services	Employee Related	Professional & Outside Services
1	OFFICE OF THE SUPERINTENDENT						
2	General Services Admin.		6,971,476	6,971,476	3,507,204	701,369	895,580
3	Education Commission of the States		31,900	31,900			
4	Board of Education		94,200	94,200	38,389	8,743	4,518
5	Teachers' Retirement		138,400	138,400			
6	Special Education Audit		197,716	197,716	101,087	20,644	
7	Chemical Abuse		50,000	50,000	18,185	3,745	2,864
8	Vocational Education		1,067,467	1,067,467	720,969	139,453	
9							
10	TOTAL OFFICE OF THE SUPT.		8,551,159	8,551,159	4,385,834	873,954	902,962
11							
12	STATE AID APPORTIONED TO SCHOOLS						
13							
14	Equalization Assistance		872,133,175	872,133,175			
15	Additional State Aid		100,149,053	100,149,053			
16	Assist. to Schools--Child of State Emp.		400,000	400,000			
17	Certificate of Edu. Convenience		5,756,633	5,756,633			
18	Permanent Special Education Vouchers		1,236,198	1,236,198			
19	Permanent Special Edu. Inst. Vouchers		3,372,941	3,372,941			
20	Adult Education Assistance		850,000	850,000			
21	Vocational Education Assistance		2,835,000	2,835,000			
22	Vocational Education--Program Support		1,000,000	1,000,000			
23	Jobs for Arizona Graduates		550,000	550,000			
24	Preschool Handicapped Programs		777,000	777,000			
25	Arizona Principals Academy		40,000	40,000			
26	Academic Decathalon		39,600	39,600	21,402	3,712	
27	Teachers Residency Program		300,700	300,700	34,363	6,858	
28	Chemical Abuse		250,000	250,000			
29							
30	TOTAL STATE AID APPORT. TO SCHOOLS		989,690,300	989,690,300	55,765	10,570	
31							
32	RECEIPTS FOR APPORTIONMENT						
33	Endowment Earnings	15,551,953	27,489,387	43,041,340			
34	Miscellaneous Collections*	563,345	324,787	888,132			
35							
36	TOTAL RECEIPTS FOR SCHOOL AID	16,115,298	27,814,174	43,929,472			

*DEPOSITED WITH THE TREASURER

Travel In State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capital Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to General Fund	Fund Balance
85,591	21,183	991,796	233,310	175,771	280,693	6,892,497	78,979	
					31,900	31,900		
5,936	1,892	26,525	5,400			91,403	2,797	
					138,400	138,400		
12,709		11,452	14,400	2,284		162,576	35,140	
1,822		8,513	2,700			37,829	12,171	
13,455	382	128,970	62,000			1,063,229	2,238	
119,513	23,457	1,167,256	317,810	178,055	450,993	8,419,834	131,325	
					861,142,907	861,142,907	10,990,268	
					100,149,053	100,149,053		
					199,405	199,405	200,595	
					5,756,536	5,756,536	97	
					1,232,814	1,232,814	3,384	
					3,372,941	3,372,941		
					845,944	845,944	4,056	
					2,835,000	2,835,000		
					985,023	985,023	14,977	
					550,000	550,000		
					767,597	767,597	9,403	
984	449	38,567				40,000		
171		12,515	1,800			39,600		
1,751		497	3,600		250,700	297,769	2,931	
					245,890	245,890	4,110	
2,906	449	51,579	5,400		978,333,810	978,460,479	11,229,821	
					39,542,964	39,542,964	3,498,376	
					672,898	672,898		215,234
					40,215,862	40,215,862	3,498,376	215,234

BUSINESS AND FINANCIAL SERVICES
FEDERAL--GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 1985--JUNE 30, 1986

		Beginning Funds Balance	Grants Awarded	Refunds & Transfers	Total Available	Expenditures: Personal Services	Employee Related	Professional & Outside Services
1	CHAPTER 1							
2	Administration	31,881	330,712		362,593	237,419	47,368	8,558
3	Aid To Schools	7,706,049	32,654,030	42,134	40,402,213			
4	Negl. & Deling. Child.	308,267	263,772	62,968	635,007			
5	Aid to St. Oper. Sch	135,004	562,921		697,925			
6	Migrant Admin.		38,800		38,800	30,010	6,438	
7	Migrant Child. Admin.	80,798	465,150	10	545,958	153,192	31,169	183,266
8	Aid to Schools--Migrant	779,947	5,854,172	109	6,634,228			
9	TOTAL	9,041,946	40,169,557	105,221	49,316,724	420,621	84,975	191,824
10	CHAPTER 2	122,974	6,139,592	88,299	6,350,865	165,471	33,655	17,742
11	TITLE II--EESA							
12	Admin./Aid to Schools		767,087		767,087	24,990	5,048	33,348
13	School Improvement		7,000		7,000			1,050
14	TOTAL		774,087		774,087	24,990	5,048	34,398
15	TITLE IV--TECHNICAL ASSIST.	82,073	129,472		211,545	63,673	9,988	55,362
16	TITLE VI--EMERG. IMMIG. ED. PROG.		311,720		311,720			
	TITLE VI B--Ed. of Hand/Child							
17	Admin./Aid to Schools	4,839,158	13,710,413	296	18,549,867	381,013	78,326	2,643
18	Child Find	8,025	8,036		16,061	9,224	2,537	
19	Support	10,270	20,530		30,800	7,416	2,163	2,199
20	TOTAL	4,857,453	13,738,979	296	18,596,728	397,653	83,026	4,842
21	TITLE VI D--SELECT FELLOWSHIP	90,747	43,700		134,447	23,725	5,086	16
22	TITLE VII--BILINGUAL	18,490	155,409		173,899	76,099	14,940	989
23	VOCATIONAL EDUCATION							
24	Title II 7% Admin.	38,374	637,019		675,393	356,515	69,095	1,777
25	Sex Equality		60,000		60,000	14,382	3,339	
26	Title II, Part A	290,601	5,278,423	220,865	5,789,889			
27	Title II, Part B	219,225	3,981,968	404,752	4,605,945	434,973	88,727	6,425
28	TOTAL--Title II	548,200	9,957,410	625,617	11,131,227	805,870	161,071	8,202
29	Invoked	600,000		8,236	608,236			
30	Consumer & Homemaking	78,609	399,045	34,251	511,905			
31	TOTAL--Carl Perkins Act	1,226,809	10,356,455	668,104	12,251,368	805,870	161,071	8,202
32	ADULT EDUCATION	11,948	1,118,198	32,351	1,162,497	32,146	9,797	295
33	INDIAN EDUCATION							
34	Johnson-O'Malley Prog.	132,317	561,385	7,789	701,491	34,395	8,532	2,354
35	WEEA		99,717		99,717	29,739	5,010	3,191
36	TOTAL	132,317	661,102	7,789	801,208	64,134	13,542	5,545

Travel In State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capital Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to Fund Source	Fund Balance	
									1
11,100	3,299	16,543	19,800	1,705		345,792		16,801	2
					34,655,835	34,655,835	123,280	5,623,098	3
					437,868	437,868	62,968	134,171	4
					571,580	571,580		126,345	5
			1,800			38,248		552	6
4,661	1,708	23,952	12,600			410,548		135,410	7
					6,475,463	6,475,463	1,979	156,786	8
15,761	5,007	40,495	34,200	1,705	42,140,746	42,435,334	188,227	6,193,163	9
4,359	1,718	46,464	20,700	30,163	5,957,764	6,278,036	33,944	38,885	10
									11
621	545	2,556	3,600		507,900	578,608		188,479	12
	1,702	1,443				4,195		2,805	13
621	2,247	3,999	3,600		507,900	582,803		191,284	14
2,342	522	4,072	4,980			140,939	7,553	63,053	15
					301,971	301,971	5,073	4,676	16
12,172	4,390	61,772	32,200	1,669	12,262,720	13,200,905	116,392	5,232,570	17
283		3,712	180			15,936		125	18
101		4,182				16,061		14,739	19
12,556	4,390	69,666	32,380	1,669	12,626,720	13,232,902	116,392	5,247,434	20
404	593	7,791	1,800		21,300	60,715	60,433	13,299	21
1,960	1,646	17,426	5,445	1,911		120,416	18,768	34,715	22
									23
8,376	4,828	82,212	29,800	18,747		571,260		104,133	24
86		9,339		104	22,800	50,950		9,950	25
					4,594,199	4,594,199	74,444	1,621,246	26
22,553	8,560	99,581	44,100	1,750	2,583,598	3,290,267	174	1,315,504	27
31,015	13,388	191,132	73,900	20,601	6,700,597	8,005,776	74,618	3,050,833	28
					555,607	555,607		52,629	29
2,532	927	15,093			392,282	410,834		101,071	30
33,547	14,315	206,225	73,900	20,601	7,648,486	8,972,217	74,618	3,204,533	31
	696	1,503			1,097,171	1,141,608	385	20,504	32
									33
2,761		9,456	2,970		604,872	665,340		36,151	34
808	565	4,079	2,445			45,837		53,880	35
3,569	565	13,535	5,415		604,872	711,177		90,031	36

BUSINESS AND FINANCIAL SERVICES
FEDERAL--GRANTS IN AID
STATEMENT OF GRANTS AND EXPENDITURES
JULY 1, 1985--JUNE 30, 1986

		Beginning Funds Balance	Grants Awarded	Refunds & Transfers	Total Available	Expenditures: Personal Services	Employee Related	Professional & Outside Services
1	FOOD & NUTRITION							
2	Administration	177,496	1,096,899		1,274,395	318,803	58,398	11,703
3	Aid to Schools	557,987	44,178,650		44,736,637			
4	Child Care Audit	21,523	135,270		156,793	52,933	10,344	
5	Summer Food Health Insp.		5,936		5,936			750
6	Commodity Distr.	280	522,449		522,729			
7	Emergency Food	22,438	69,336		91,774			
8	Nutrition Ed. & Trng.	13,663	50,000		63,663	29,470	5,365	
9	TOTAL	793,387	46,058,540		46,851,927	401,206	74,107	12,453
10	ACIS--Voc. Ed.	58,269		(5,618)	52,651	49,184	1,002	
11	ACIS--User Fee	87,325		(42,105)	45,220			45,094
12	ASOICC	37,491	45,000	15	82,506	24,778	5,523	350
13	Bilingual--Voc. Ed.	84,420	158,355		242,775			19
14	Educ. Eval. Review		19,225		19,225	14,567	4,224	
15	Ed. Prog. for Schools		394,944		394,944			
16	ELSEGIS	17,633	17,320		34,953			
17	JTPA							
18	Title II A--8%	1,500,478	1,733,166		3,233,644	194,621	39,696	318
19	Title II A--City of Phx	114,077	500,000		614,077	3,963	911	6,217
20	Title III	189,222	40,313		229,535	2,315	432	12
21	Mgmnt. Improvmnt.	44,630	175,220		219,850			
22	Rural Job Search Proj		25,000		25,000			
23	Severely Hndcppd.		77,781		77,781	23,571	4,590	8,271
24	State Planning--Preschool	25,857	112,698		138,555	50,349	9,045	5,481
25	Trans. Prog. for Ref. Child	67,777	120,670	914	189,361			28
26	TRA	123,078	444,800		567,878	22,583	4,894	6,240
27	Womens Proj--Maricopa	35,740			35,740			
28	Youth Farm Loan	399,902		21,038	420,940			
29								
30	GRAND TOTAL: FED. FUNDS	19,164,043	123,521,303	876,304	143,561,650	2,861,519	565,552	403,698
31								
32	Mail Room Revolving	8,945		25,176	34,121	25,677	6,182	
33	Supply Room Revolving	4,421		25,667	30,088	16,449	4,675	
34	Communication Center	69,342		638,812	708,154	360,231	79,334	
35	Print Shop	207,349		314,399	521,748	85,047	18,818	
36	Central Distributing	7,574		31,843	39,417	26,774	6,815	
37	Printing Revolving Fund	26,129		25,055	51,184			
38	Conf. Clrg. Account	33,876		50,858	84,734			
39	TOTAL--Revolving Funds	357,636		1,111,810	1,469,446	514,178	115,824	

Travel In State	Travel Out State	Other Operating Expenses	Centralized Secretarial Services	Capital Outlay Equipment	Assistance to Educational Institutions	Total Expenditures	Reverted to Fund Source	Fund Balance	
									1
16,156	4,031	82,952	31,700	5,343		529,086		745,309	2
					41,606,181	41,606,181		3,130,456	3
5,241	285	5,351	7,200	380		81,734		75,059	4
						750		5,186	5
					381,477	381,477		141,252	6
		62,602			29,172	91,774			7
5	414	2,478	3,600		11,049	52,381		11,282	8
21,402	4,730	153,383	42,500	5,723	42,027,879	42,743,383		4,108,544	9
134		2,331				52,651			10
		126				45,220			11
962	459	2,998		150		35,220		47,286	12
		23			28,501	28,543		214,232	13
						18,791		434	14
					394,944	394,944			15
7	1,901	40		2,291		4,239		30,714	16
									17
8,432	2,991	26,353	16,560	12,322	1,456,523	1,757,816		1,475,828	18
		103			430,117	441,311		172,766	19
					54,802	57,561		171,974	20
		119,369				119,369		100,481	21
					6,653	6,653		18,347	22
2,585	3,415	2,923	2,550			47,905		29,876	23
1,274	650	1,429	5,400			73,628	469	64,458	24
96		281			87,097	87,502	60,373	41,486	25
383		7,116	1,440	1,573	444,819	489,048		78,830	26
					14,765	14,765	20,975		27
					35,214	35,214		385,726	28
									29
110,394	45,845	727,651	250,870	78,108	115,888,244	120,931,881	587,210	22,942,559	30
									31
		245				32,104		2,017	32
		150				21,274		8,814	33
153		120,725		84,470		644,913		63,241	34
		169,237		73,482		346,584		175,164	35
		195				33,784		5,633	36
								51,184	37
		40,903				40,903		43,831	38
153		331,455		157,952		1,119,562		349,884	39

ANNUAL FINANCIAL REPORTS

OF THE

COUNTY SCHOOL SUPERINTENDENTS

The information contained in this report was compiled from unaudited information submitted to the Arizona Department of Education.

cga744 11/86

COUNTY SCHOOL SUPERINTENDENTS

SUPERINTENDENT	COUNTY	COUNTY SEAT
Mr. David Silva	Apache	St. Johns
Mr. Tom Campbell	Cochise	Bisbee
Ms. Mary L. Nackard	Coconino	Flagstaff
Mr. Nolan Blake	Gila	Globe
Mr. Clay Larson	Graham	Safford
Mr. Thomas Wright	Greenlee	Clifton
Mrs. Mary Weil	La Paz	Parker
Mr. Richard L. Harris	Maricopa	Phoenix
Mr. Jim Vandevier	Mohave	Kingman
Mr. B. G. Bennett	Navajo	Holbrook
Mrs. Anita Lohr	Pima	Tucson
Ms. Sherry Ferguson	Pinal	Florence
Mr. Gonzalo Galindo	Santa Cruz	Nogales
Dr. Eugene M. Hunt	Yavapai	Prescott
Mr. Raymond Drysdale	Yuma	Yuma

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	APACHE
I. COUNTY SCHOOL SUPERINTENDENT'S EXPENDITURES	
County Funds Appropriated for County School Office Administration	$ 138,966.00
Disbursements from County Funds:	
Salaries	115,459.05
Supplies and Expense	21,038.02
Capital Outlay	
Total Expenditures from County Funds for Administration	136,497.07
Balance of Appropriated County Funds Reverted June 30, 1986	2,468.93
Indirect Cost, County School Office Administration—Bal. Fwd. July 1, 1985	30,970.20
Federal Aid Receipts for County Office Administration	
Salaries from Federal Aid Funds	
Supplies and Expense from Federal Aid Funds	
Capital Outlay from Federal Aid Funds	
Total Expenditures from Indirect Cost	
Balance of Indirect Cost, June 30, 1986	30,970.20
II. COUNTY SCHOOL FUND	
Balance Fwd. July 1, 1985	
Receipts (ARS § 15-1000)	
Forest Reserve Funds	
Other	
Total Available	
Total Disbursements and Transfers Out	
Transfers from Special County School Reserve Fund	
Balance June 30, 1986	
III. SPECIAL COUNTY SCHOOL RESERVE FUND OPERATIONS	
Appropriation by Board of Supervisors (ARS § 15-1001)	
State Aid for Transportation	
Transfers In	
Other	
Total Available	
Disbursements:	
For Pupil Transportation, Authorized by ARS § 15-1002	
For $10 per Month per Pupil Payments (ARS § 15-826)	
Supplement Payments for Maintenance 1- and 2-Room School District	
Transfers to Accommodation Schools from Special Receipts	
Other	
Total Disbursements and Transfers	
Transfers to County School Fund	
Balance June 30, 1986	

COCHISE	COCONINO	GILA	GRAHAM
$ 195,917.00	$ 174,972.00	$ 88,622.00	$ 77,017.00
172,233.35	129,695.02	80,179.21	68,336.99
18,140.93	24,037.24	7,256.63	4,793.98
190,374.28	153,732.26	87,435.84	73,130.97
5,542.72	21,239.74	1,186.16	3,886.03
17,670.73	21,056.50	30,455.56	8,424.11
36,801.35	5,007.58	13,525.47	1,823.00
		8,365.43	
30,425.53	1,050.72	5,539.66	2,930.87
14,980.92	4,593.72	7,882.42	
45,406.45	5,644.44	21,787.51	2,930.87
9,065.63	20,419.64	22,193.52	7,316.24
24,985.66	20,340.18	814.59	
88.55	402.21	4,425.10	
7,480.45*	30,000.00	14,761.63	
		14,560.00	
32,554.66	50,742.39	34,561.32	
	20,977.20	32,908.44	
	177.30		
32,554.66	29,765.09	1,652.88	
263.04		620.00	
41,425.72			
	177.30	190.00	
	31.20**		
41,688.76	208.50	810.00	
39,649.20			
		810.00	
10,000.00***			
49,649.20		810.00	
	177.30		
30,590.45			

*Taylor Grazing
**Beginning Balance
***School Attorney

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT
(continued)

	GREENLEE
I. COUNTY SCHOOL SUPERINTENDENT'S EXPENDITURES	
County Funds Appropriated for County School Office Administration	$ 78,795.00
Disbursements from County Funds:	
Salaries	65,730.05
Supplies and Expense	7,131.58
Capital Outlay	870.17
Total Expenditures from County Funds for Administration	73,731.80
Balance of Appropriated County Funds Reverted June 30, 1986	5,063.20
Indirect Cost, County School Office Administration–Bal. Fwd. July 1, 1985	193.29
Federal Aid Receipts for County Office Administration	2,645.83
Salaries from Federal Aid Funds	2,225.00
Supplies and Expense from Federal Aid Funds	
Capital Outlay from Federal Aid Funds	
Total Expenditures from Indirect Cost	2,225.00
Balance of Indirect Cost, June 30, 1986	614.12
II. COUNTY SCHOOL FUND	
Balance Fwd. July 1, 1985	
Receipts (ARS § 15-1000)	
Forest Reserve Funds	
Other	
Total Available	
Total Disbursements and Transfers Out	730.18
Transfers from Special County School Reserve Fund	730.18
Balance June 30, 1986	
III. SPECIAL COUNTY SCHOOL RESERVE FUND OPERATIONS	
Appropriation by Board of Supervisors (ARS § 15-1001)	1,200.00
State Aid for Transportation	
Transfers In	
Other	566.43
Total Available	1,766.43
Disbursements:	
For Pupil Transportation, Authorized by ARS § 15-1002	1,036.25
For $10 per Month per Pupil Payments (ARS § 15-826)	
Supplement Payments for Maintenance 1- and 2-Room School District	
Transfers to Accommodation Schools from Special Receipts	
Other	
Total Disbursements and Transfers	1,036.25
Transfers to County School Fund	730.18
Balance June 30, 1986	

MARICOPA	MOHAVE	NAVAJO	PIMA
$ 997,662.00	$ 202,337.77	$ 115,744.00	$ 421,878.00
372,924.00	97,273.35	102,527.99	285,866.00
581,532.00	84,319.65*	10,102.09	110,534.00
1,016.00	575.77	587.73	1,068.00
955,472.00	182,168.77	113,217.81	397,468.00
42,190.00	20,169.00	2,526.19	24,410.00
		(4,123.14)	25,210.00
		22,559.85	24,801.00
		19,824.35	13,000.00
			8,000.00
		19,824.35	21,000.00
		(1,387.64)	29,011.00
			2.00
			6,279.00
		220,950.48	
		220,950.48	6,281.00
		220,950.48	120.00
			6,161.00
			148,598.00**
			3,156.00***
106,363.02		20,606.13	84,693.00****
		1,928.02	1,893,670.00
		22,534.15	2,130,117.00
87,041.92			
		20,490.59	60,962.00
			44,565.00
			1,800,784.00
87,041.92		20,490.59	1,906,311.00
19,321.10		2,043.56	223,806.00

*and Data Processing Service
**Cash Balance 7/1/85
***County Equalization
****and State Equalization

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT
(continued)

	PINAL
I. COUNTY SCHOOL SUPERINTENDENT'S EXPENDITURES	
County Funds Appropriated for County School Office Administration	$ 248,221.00
Disbursements from County Funds:	
Salaries	186,539.15
Supplies and Expense	30,687.15
Capital Outlay	5,934.50
Total Expenditures from County Funds for Administration	223,160.80
Balance of Appropriated County Funds Reverted June 30, 1986	25,060.20
Indirect Cost, County School Office Administration–Bal. Fwd. July 1, 1985	78,186.25
Federal Aid Receipts for County Office Administration	61,175.01
Salaries from Federal Aid Funds	19,153.45
Supplies and Expense from Federal Aid Funds	79,840.03
Capital Outlay from Federal Aid Funds	6,463.57
Total Expenditures from Indirect Cost	105,457.05
Balance of Indirect Cost, June 30, 1986	33,904.21
II. COUNTY SCHOOL FUND	
Balance Fwd. July 1, 1985	51.19
Receipts (ARS § 15-1000)	
Forest Reserve Funds	
Other	27,024.46*
Total Available	
Total Disbursements and Transfers Out	27,014.86
Transfers from Special County School Reserve Fund	
Balance June 30, 1986	60.79
III. SPECIAL COUNTY SCHOOL RESERVE FUND OPERATIONS	
Appropriation by Board of Supervisors (ARS § 15-1001)	28,082.23
State Aid for Transportation	
Transfers In	
Other	764.91**
Total Available	28,847.14
Disbursements:	
For Pupil Transportation, Authorized by ARS § 15-1002	
For $10 per Month per Pupil Payments (ARS § 15-826)	
Supplement Payments for Maintenance 1- and 2-Room School District	
Transfers to Accommodation Schools from Special Receipts	13,610.00
Other	
Total Disbursements and Transfers	13,610.00
Transfers to County School Fund	
Balance June 30, 1986	15,237.14

*Taylor Grazing; Interest Earned
**Interest

SANTA CRUZ	YAVAPAI	YUMA	LA PAZ
$ 504,905.00	$ 180,401.00	$ 146,643.00	$ 77,480.00
97,912.28	156,837.00	120,269.00	65,069.00
389,030.73*	18,267.00	18,495.00	12,277.00
	200.00		
486,943.01	175,304.00	138,764.00	77,346.00
17,961.99	5,097.00	7,879.00	134.00
1,235.00	24,844.00	27,969.00	1,849.00
3,542.49	7,119.00	16,627.00	
60.00		2,061.00	
3,947.27	1,522.00	11,439.00	
	3,630.00	3,395.00	
4,007.27	5,152.00	16,895.00	144.00
770.22	26,811.00	27,701.00	1,705.00
10,754.74		17,912.00	
39,403.70	104,231.00		
967.20		15,528.00	
51,125.64	104,231.00	33,440.00	
50,615.41		30,688.00	
510.23			
1,020.46		2,752.00	
	NO RESERVE FUND		

*Includes $377,824.00 for out-of-county Jr. College tuition

ANNUAL FINANCIAL REPORT OF THE COUNTY SCHOOL SUPERINTENDENT

	STATE
I. COUNTY SCHOOL SUPERINTENDENT'S EXPENDITURES	
County Funds Appropriated for County School Office Administration	$ 3,649,560.77
Disbursements from County Funds:	
Salaries	2,116,851.44
Supplies and Expense	1,337,643.00
Capital Outlay	10,252.17
Total Expenditures from County Funds for Administration	3,464,746.61
Balance of Appropriated County Funds Reverted June 30, 1986	184,814.16
Indirect Cost, County School Office Administration–Bal. Fwd. July 1, 1985	263,940.50
Federal Aid Receipts for County Office Administration	195,627.58
Salaries from Federal Aid Funds	64,689.23
Supplies and Expense from Federal Aid Funds	144,695.08
Capital Outlay from Federal Aid Funds	40,945.63
Total Expenditures from Indirect Cost	250,473.94
Balance of Indirect Cost, June 30, 1986	209,094.14
II. COUNTY SCHOOL FUND	
Balance Fwd. July 1, 1985	74,860.36
Receipts (ARS § 15-1000)	11,194.86
Forest Reserve Funds	416,827.26
Other	58,079.66
Total Available	560,962.14
Total Disbursements and Transfers Out	384,004.57
Transfers from Special County School Reserve Fund	1,417.71
Balance June 30, 1986	73,966.82
III. SPECIAL COUNTY SCHOOL RESERVE FUND OPERATIONS	148,598.00
Appropriation by Board of Supervisors (ARS § 15-1001)	33,321.27
State Aid for Transportation	253,087.87
Transfers In	367.30
Other	1,896,960.56
Total Available	2,225,971.98
Disbursements:	87,041.92
For Pupil Transportation, Authorized by ARS § 15-1002	122,138.04
For $10 per Month per Pupil Payments (ARS § 15-826)	810.00
Supplement Payments for Maintenance 1- and 2-Room School District	44,565.00
Transfers to Accommodation Schools from Special Receipts	13,610.00
Other	1,810,784.00
Total Disbursements and Transfers	2,078,948.96
Transfers to County School Fund	907.48
Balance June 30, 1986	290,998.25

ARIZONA SCHOOL DISTRICT, COUNTY, AND STATE SUMMARY

PREFACE

ACTUAL MAINTENANCE AND OPERATION EXPENDITURES BY DISTRICT

RESIDENT AND NONRESIDENT ADM

ENROLLMENT

TAX RATES

TEACHERS' SALARIES

EXCESS EXPENDITURES DUE TO COURT-ORDERED DESEGREGATION

OUTSTANDING BONDS

STAFFING SUMMARY

ACTUAL REVENUES AND BUDGET AND ACTUAL EXPENDITURES

The information contained in this Section was derived from the Annual Financial Reports of the School District Governing Boards as submitted and is included herein without audit.

PREFACE

The following definitions and explanatory comments are intended to assist in interpreting the data shown for each school district.

STATISTICAL INFORMATION

1. Resident and Nonresident ADM: The aggregate number of days students were in membership during the first 100 days school was in session averaged to a daily membership (inlcudes students over 21 years of age and "privately paid' tuition students).

2. Enrollment:

   a. State Total - Includes all students entering an Arizona public school for the first time during the year.

   b. County Totals - Includes all students entering a public school within the county for the first time during the year.

   c. District Totals - Includes students entering a public school within the district for the first time during the year and students previously enrolled in another school district during the year and entering the district for the first time.

3. Tax Rates: Total tax rate levied against taxable property in the district on primary and secondary assessed valuation.

4. Teachers' Salaries: Total amount of salaries paid to teachers as reported by the district.

5. Excess Expenditures due to Court-Ordered Desegregation: This is the cost of district excess expenditures incurred solely as a result of compliance with a court order of desegregation as provided by House Bill 2018 (Thirty-sixth Legislature, First Regular Session, 1983). These expenditures have been reported to the Maintenance and Operation Fund.

6. Bonds Outstanding as of June 30, 1985.

7. Staffing Summary:

   a. Number of Employees - Number of "Full-Time Equivalent" employees per School District Employee Report.

   b. Staff:Student Ratio - Average Daily Membership students attending school in the district, divided by the number of "Full-Time Equivalent" employees per the School District Employee Report.

FINANCIAL INFORMATION

1. Summary of Financial Data: Provides information in the aggregate of Cash Balances, Revenues, and Expenditures. Includes all funds reported in detail within this report (except those identified in paragraph 2 of this section), as well as the following funds:

a. Federal Projects is a summary of funds used to account for federally funded categorical grant programs.

b. State Projects is a summary of funds used to account for state funded categorical grant programs.

c. Other Funds includes Gifts and Donations, Other Projects (Capital), Civic Center, Community School, Auxiliary Operations, Insurance Proceeds, Textbooks, and Teacherage Funds.

2. Funds Not Included in Summary of Financial Data: The funds shown in this section have not been included in the Summary of Financial Data for the reasons indicated below.

a. Expenditures from the Sale of School Property and Lease or Rental of School Property funds have been reported in the Maintenance and Operation fund.

b. Special Education Programs by type expenditures have been included in the Maintenance and Operation fund.

c. Expenditures from the Bond Building fund are made from revenue obtained through the sale of authorized bonds. Expenditures for redemption of bonds and interest are included in the summary.

d. Revenues and Expenditures from the Intergovernmental Agreements, Indirect Cost, and Unemployment Insurance funds have been reported as expenditures in other funds included in the summary.

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	01-03-07 ALPINE EL	01-02-24 CHINLE UNIF SCH	01-03-06 CONCHO EL	01-02-20 GANADO UNIFIED
ADMINISTRATION				
SALARIES-CERTIFIED	9,261	167,958	36,267	89,829
SALARIES-CLASSIFIED	11,648	256,171	12,684	177,173
EMPLOYEE BENEFITS	2,669	64,447	12,199	26,346
SUPPLIES & MATERIALS	610	8,877	311	9,530
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	7,953	66,796	4,206	135,107
SUBTOTAL	32,141	564,249	65,667	437,985
INSTRUCTION				
SALARIES-CERTIFIED	72,280	3,627,579	180,032	1,545,984
SALARIES-CLASSIFIED	23,223	42,644	18,947	14,942
EMPLOYEE BENEFITS	11,995	556,850	42,063	208,409
SUPPLIES & MATERIALS	2,639	71,774	24,846	26,199
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	100,000	-----	138,941	-----
OTHER EXPENDITURES	2,534	27,164	2,440	6,149
SUBTOTAL	212,671	4,326,011	407,269	1,801,683
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	663,206	2,950	359,778
SALARIES-CLASSIFIED	-----	418,406	1,575	208,308
EMPLOYEE BENEFITS	-----	162,339	629	73,493
SUPPLIES & MATERIALS	-----	78,975	637	93,898
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	17,673	550	70,658
SUBTOTAL	-----	1,340,599	6,341	806,135
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	7,794	894,900	61,202	530,251
EMPLOYEE BENEFITS	22,047	168,726	17,480	195,719
SUPPLIES & MATERIALS	6,675	177,650	10,370	97,875
UTILITIES	9,244	325,000	19,067	227,954
COMMUNICATIONS	1,802	96,154	-----	40,288
EXCESS UTILITIES	-----	232,977	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	14,183	700,830	5,166	93,158
SUBTOTAL	61,745	2,596,237	113,285	1,185,245
TOTAL	306,557	8,827,096	592,562	4,231,048

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

01-03-23 MCNARY EL	01-02-18 PUERCO UNIF S D	01-02-27 RED MESA UNIFIED	01-02-10 ROUND VLLY UNIF	01-02-01 ST JOHNS UNIF S
-----	39,344	42,414	82,404	47,304
36,192	57,718	135,465	63,338	118,910
7,093	15,598	32,577	25,972	32,383
4,051	3,127	18,537	8,031	15,596
-----	-----	-----	-----	220
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
8,045	30,758	97,741	22,766	30,767
55,381	146,545	326,734	202,511	245,180
118,490	1,117,318	767,040	1,990,568	1,429,728
9,500	-----	45,210	75,555	10,668
23,939	187,427	145,932	353,647	278,686
10,052	38,934	32,301	74,378	51,507
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
26,150	-----	-----	-----	-----
11,961	5,597	9,817	28,557	8,928
200,092	1,349,276	1,000,300	2,522,705	1,779,517
46,782	138,707	230,993	345,598	334,298
5,061	112,011	149,773	150,876	130,548
7,577	43,568	64,161	81,005	81,979
733	20,019	22,518	32,176	22,904
-----	-----	-----	-----	477
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
7,082	28,214	24,374	30,996	7,021
67,235	342,519	491,819	640,651	577,227
-----	-----	-----	-----	-----
94,882	247,989	304,604	332,956	229,130
23,392	47,713	61,738	88,448	61,651
9,923	71,832	87,083	56,319	64,961
29,057	186,416	156,043	249,172	254,605
-----	3,010	24,073	6,650	4,623
-----	-----	-----	84,620	-----
-----	-----	-----	-----	-----
31,519	52,442	95,534	76,383	156,776
188,773	609,402	729,075	894,548	771,746
511,481	2,447,742	2,547,928	4,260,415	3,373,670

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	01-02-08 WINDOW ROCK UNIF	01 APACHE
ADMINISTRATION		
SALARIES-CERTIFIED	164,967	679,748
SALARIES-CLASSIFIED	238,138	1,107,437
EMPLOYEE BENEFITS	70,709	289,993
SUPPLIES & MATERIALS	9,678	78,348
UTILITIES	-----	220
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	92,889	497,028
SUBTOTAL	576,381	2,652,774
INSTRUCTION		
SALARIES-CERTIFIED	2,865,921	13,714,940
SALARIES-CLASSIFIED	1,987	242,676
EMPLOYEE BENEFITS	474,509	2,283,457
SUPPLIES & MATERIALS	98,490	431,120
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	265,091
OTHER EXPENDITURES	84,890	188,037
SUBTOTAL	3,525,797	17,125,321
INSTRUCTION SUPPORT		
SALARIES-CERTIFIED	719,388	2,841,700
SALARIES-CLASSIFIED	270,959	1,447,517
EMPLOYEE BENEFITS	165,899	680,650
SUPPLIES & MATERIALS	26,068	297,928
UTILITIES	-----	477
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	50,192	236,760
SUBTOTAL	1,232,506	5,505,032
OPERATION		
SALARIES-CERTIFIED	-----	-----
SALARIES-CLASSIFIED	830,776	3,534,484
EMPLOYEE BENEFITS	149,029	835,943
SUPPLIES & MATERIALS	204,236	786,924
UTILITIES	409,948	1,866,506
COMMUNICATIONS	70,674	247,274
EXCESS UTILITIES	55,988	373,585
TUITION	-----	-----
OTHER EXPENDITURES	227,893	1,453,884
SUBTOTAL	1,948,544	9,098,600
TOTAL	7,283,228	34,381,727

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	02-03-42 APACHE EL	02-04-53 ASH CREEK EL	02-04-09 BENSON EL	02-05-09 BENSON UHS
ADMINISTRATION				
SALARIES-CERTIFIED	-----	8,144	54,918	39,710
SALARIES-CLASSIFIED	-----	10,577	26,011	25,128
EMPLOYEE BENEFITS	-----	6,188	14,462	11,978
SUPPLIES & MATERIALS	-----	757	2,644	2,456
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	2,188	7,898	5,802
SUBTOTAL	-----	27,854	105,933	86,074
INSTRUCTION				
SALARIES-CERTIFIED	19,733	67,127	794,781	404,601
SALARIES-CLASSIFIED	-----	438	55,524	-----
EMPLOYEE BENEFITS	2,643	15,728	142,717	65,709
SUPPLIES & MATERIALS	809	3,040	—30,656	16,964
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	7,455	-----	-----	-----
OTHER EXPENDITURES	6,505	-----	1,222	2,824
SUBTOTAL	37,195	86,333	1,024,900	490,098
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	112,719	150,481
SALARIES-CLASSIFIED	-----	2,703	50,549	34,084
EMPLOYEE BENEFITS	-----	194	26,401	23,461
SUPPLIES & MATERIALS	99	159	10,443	15,415
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	387	8,038	14,955
SUBTOTAL	99	3,443	208,150	243,396
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	3,969	15,720	109,989	78,414
EMPLOYEE BENEFITS	241	4,005	29,625	16,606
SUPPLIES & MATERIALS	174	3,645	15,138	16,942
UTILITIES	1,711	5,330	75,146	63,186
COMMUNICATIONS	560	2,354	2,603	1,116
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	2,623	28,594	31,058
SUBTOTAL	6,655	33,677	261,095	207,322
TOTAL	43,949	151,307	1,600,078	1,026,890

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

02-02-02 BISBEE UNIF DIST	02-02-14 BOWIE UNIFIED DT	02-03-26 COCHISE EL	02-03-45 DOUBLE ADOBE EL	02-02-27 DOUGLAS UNIF DIS
49,567	30,250	-----	2,897	129,782
127,229	23,263	18,113	2,478	220,087
31,798	10,349	2,910	-----	58,654
5,452	2,020	718	-----	9,583
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
19,112	2,832	2,781	-----	34,790
233,158	68,714	24,522	5,371	461,776
1,409,673	194,727	89,886	84,401	4,477,152
-----	3,225	-----	-----	272,754
251,014	39,952	13,843	12,311	747,008
36,259	11,117	3,855	5,721	138,201
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	31,989	61,560	-----
45,383	322	1,151	1,504	15,676
1,742,329	249,321	140,684	165,497	5,698,676
392,971	6,240	-----	-----	777,879
129,606	12,784	-----	4,867	278,976
85,682	2,781	-----	-----	178,651
15,947	2,415	-----	2,088	25,298
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
24,383	3,606	1,000	1,014	8,975
648,589	27,826	1,000	7,525	1,263,875
-----	-----	-----	-----	-----
294,513	33,705	29,045	5,624	625,088
68,920	3,669	5,798	5,643	127,172
27,063	10,341	14,592	3,333	136,067
157,170	19,626	16,128	5,676	276,570
5,615	1,229	1,585	-----	6,598
-----	-----	-----	-----	578
-----	-----	-----	-----	-----
87,508	19,331	8,562	2,673	213,805
640,789	87,901	75,690	22,349	1,385,628
3,264,865	433,762	241,696	200,762	8,808,156

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	02-04-12 ELFRIDA EL	02-03-81 FORREST EL	02-01-00 FT HUACHUCA ACC	02-03-55 MCNEAL EL
ADMINISTRATION				
SALARIES-CERTIFIED	32,000	-----	51,250	-----
SALARIES-CLASSIFIED	14,480	-----	81,718	9,579
EMPLOYEE BENEFITS	-----	-----	20,490	337
SUPPLIES & MATERIALS	270	-----	4,184	767
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	189
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	1,982	-----	8,622	1,800
SUBTOTAL	48,732	-----	166,264	12,672
INSTRUCTION				
SALARIES-CERTIFIED	209,922	-----	1,684,901	68,430
SALARIES-CLASSIFIED	10,618	-----	36,329	4,275
EMPLOYEE BENEFITS	38,126	-----	282,887	11,697
SUPPLIES & MATERIALS	9,573	-----	59,620	1,486
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	39,730	-----	37,027
OTHER EXPENDITURES	-----	-----	14,266	262
SUBTOTAL	268,239	39,730	2,078,003	123,177
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	204,755	-----
SALARIES-CLASSIFIED	16,252	-----	164,756	-----
EMPLOYEE BENEFITS	-----	-----	61,867	-----
SUPPLIES & MATERIALS	5,293	-----	4,607	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	6,512	-----	18,726	-----
SUBTOTAL	28,057	-----	454,711	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	25,880	-----	258,669	8,342
EMPLOYEE BENEFITS	36,540	-----	44,972	1,190
SUPPLIES & MATERIALS	9,298	-----	72,498	1,566
UTILITIES	11,297	-----	92,670	3,211
COMMUNICATIONS	1,107	-----	66	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	9,000	-----	126,755	5,515
SUBTOTAL	93,122	-----	595,630	19,824
TOTAL	438,150	39,730	3,294,608	155,673

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

02-05-22 VALLEY UNION HS	02-02-13 WILLCOX UNIF DIS	02 COCHISE
-----	82,190	910,623
16,500	49,948	1,105,096
-----	21,329	305,230
-----	4,678	55,321
-----	-----	-----
-----	-----	189
-----	-----	-----
-----	-----	-----
3,645	15,801	206,016
20,145	173,946	2,582,475
161,209	1,417,488	19,773,580
2,272	55,209	635,778
-----	240,421	3,334,034
14,503	52,998	676,071
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	868,484
2,405	11,214	152,847
180,389	1,777,330	25,440,794
56,431	266,270	3,333,137
6,315	87,885	1,545,985
-----	59,138	800,731
11,975	10,598	212,374
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
12,008	8,383	165,630
86,729	432,274	6,057,857
-----	203,439	203,439
19,854	42,552	3,107,448
45,526	40,339	902,883
15,084	-----	647,581
20,774	148,387	1,712,453
6,848	7,265	59,546
-----	-----	17,671
-----	-----	-----
29,690	54,423	1,394,128
137,776	496,405	8,045,149
425,039	2,879,955	42,126,275

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	02-02-18 SAN SIMON UNIF D	02-02-68 SIERRA VISTA UNI	02-02-21 ST DAVID UNIF DT	02-02-01 TOMBSTONE UNIF D
ADMINISTRATION				
SALARIES-CERTIFIED	17,935	196,593	45,000	46,961
SALARIES-CLASSIFIED	15,967	325,772	16,560	58,703
EMPLOYEE BENEFITS	5,343	84,003	10,809	19,586
SUPPLIES & MATERIALS	1,112	9,773	1,968	6,185
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	8,742	24,808	4,253	16,338
SUBTOTAL	49,099	640,349	78,590	147,773
INSTRUCTION				
SALARIES-CERTIFIED	197,490	6,048,339	427,582	1,049,895
SALARIES-CLASSIFIED	12,727	97,391	7,926	42,456
EMPLOYEE BENEFITS	35,902	1,008,628	85,130	194,010
SUPPLIES & MATERIALS	4,767	104,292	33,368	44,176
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,370	16,531	1,052	9,242
SUBTOTAL	255,256	7,275,181	555,058	1,339,779
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	23,014	1,034,114	64,218	203,245
SALARIES-CLASSIFIED	4,951	606,355	12,598	99,913
EMPLOYEE BENEFITS	4,555	278,051	13,413	54,338
SUPPLIES & MATERIALS	4,460	54,512	13,794	31,608
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	5,070	17,300	20,538	16,856
SUBTOTAL	42,050	1,990,332	124,561	405,960
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	49,577	1,230,148	27,721	115,081
EMPLOYEE BENEFITS	9,270	242,837	7,824	36,161
SUPPLIES & MATERIALS	13,399	172,735	20,010	68,755
UTILITIES	32,316	585,055	39,106	93,922
COMMUNICATIONS	700	15,131	1,614	2,680
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	11,073	577,854	22,584	108,032
SUBTOTAL	116,335	2,823,760	118,859	424,631
TOTAL	462,740	12,730,222	877,068	2,318,143

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

02-03-23 NACO ELM	02-03-49 PALOMINAS EL	02-04-22 PEARCE EL	02-04-64 POMERENE EL	02-03-66 RUCKER EL
38,000	74,966	12,000	-----	-----
24,147	31,880	-----	-----	-----
6,994	-----	-----	-----	-----
2,142	1,152	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
2,668	31,403	3,918	1,448	185
73,951	139,401	15,918	1,448	185
256,790	459,969	143,958	105,516	-----
-----	24,501	10,150	-----	-----
44,893	-----	32,951	18,484	-----
15,516	74,226	9,000	9,924	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
284,432	391,291	-----	-----	15,000
622	13,448	1,707	3,238	-----
602,253	963,435	197,766	137,162	15,000
5,700	-----	-----	35,000	-----
7,615	-----	14,591	10,675	910
-----	-----	3,174	6,025	-----
1,737	1,516	-----	458	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,572	-----	-----	309	-----
16,624	1,516	17,765	52,467	910
-----	-----	-----	-----	-----
31,840	44,632	27,152	29,977	-----
10,469	150,145	7,523	8,407	3
13,728	20,770	6,914	5,529	-----
19,369	23,905	15,940	6,508	50
468	2,007	-----	-----	-----
-----	17,097	-----	-----	-----
-----	-----	-----	-----	-----
36,177	11,327	4,606	2,832	326
112,051	269,883	62,135	53,253	379
804,879	1,374,235	293,584	244,330	16,474

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	03-03-05 CHEVELON BUTTE E	03-02-06 F&M UNIFIED DIST	03-02-01 FLAGSTAFF UNIF D	03-02-04 GRAND CYN UNIF D
ADMINISTRATION				
SALARIES-CERTIFIED	-----	20,000	207,699	43,576
SALARIES-CLASSIFIED	-----	27,736	366,435	42,505
EMPLOYEE BENEFITS	-----	7,646	93,454	10,780
SUPPLIES & MATERIALS	164	866	8,409	2,839
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	2,954	9,527	48,739	11,879
SUBTOTAL	3,118	65,775	724,736	111,579
INSTRUCTION				
SALARIES-CERTIFIED	24,672	440,402	10,990,254	381,031
SALARIES-CLASSIFIED	5,790	9,212	444,207	8,641
EMPLOYEE BENEFITS	6,567	91,716	1,867,605	47,767
SUPPLIES & MATERIALS	1,811	16,678	276,985	15,952
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	82,885	180,070	137,718	-----
OTHER EXPENDITURES	798	3,321	45,022	8,111
SUBTOTAL	122,523	741,399	13,761,791	461,502
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	100,823	2,201,071	68,798
SALARIES-CLASSIFIED	5,459	27,501	751,745	13,166
EMPLOYEE BENEFITS	498	18,442	482,399	10,282
SUPPLIES & MATERIALS	-----	7,399	60,901	4,385
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	11,938	27,173	4,089
SUBTOTAL	5,957	166,103	3,523,289	100,720
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	1,955	93,383	1,125,409	71,749
EMPLOYEE BENEFITS	532	19,364	238,361	39,310
SUPPLIES & MATERIALS	1,856	20,253	307,282	15,402
UTILITIES	7,123	69,853	1,090,734	68,546
COMMUNICATIONS	1,239	2,049	32,098	-----
EXCESS UTILITIES	-----	1,350	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	2,685	29,480	367,244	36,496
SUBTOTAL	15,390	235,732	3,161,128	231,503
TOTAL	146,988	1,209,009	21,170,944	905,304

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

03-03-10 MAINE CONSOLIDAT	03-02-08 PAGE UNIFIED	03-02-15 TUBA CITY UNIF D	03-02-02 WILLIAMS UNIF DT	03 COCONINO
27,726	137,895	61,587	41,500	539,983
13,840	138,682	310,282	23,473	922,953
6,617	59,018	54,688	8,299	240,502
1,463	5,782	13,624	3,957	37,104
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
12,751	84,521	167,032	7,757	345,160
62,397	425,898	607,213	84,986	2,085,702
82,955	3,192,501	3,537,494	774,191	19,423,500
5,924	403,036	305,128	31,908	1,213,846
20,373	654,040	597,958	102,273	3,388,299
4,505	91,247	159,679	36,632	603,489
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
124,137	-----	-----	-----	524,810
925	29,031	49,854	8,678	145,740
238,819	4,369,855	4,650,113	953,682	25,299,684
-----	620,184	763,269	160,718	3,914,863
-----	228,499	514,398	67,111	1,607,879
-----	146,875	186,311	28,968	873,775
-----	35,324	98,503	16,972	223,484
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	45,291	70,065	13,500	172,056
-----	1,076,173	1,632,546	287,269	6,792,057
-----	-----	-----	-----	-----
18,681	720,646	877,772	101,845	3,011,440
3,912	151,773	136,631	67,601	657,484
7,629	94,188	172,637	26,444	645,691
11,748	497,036	649,599	92,887	2,487,526
980	9,810	12,515	2,476	61,167
-----	45,048	-----	-----	46,398
-----	-----	-----	-----	-----
10,541	57,289	188,979	27,961	720,675
53,491	1,575,790	2,038,133	319,214	7,630,381
354,707	7,447,716	8,928,005	1,645,151	41,807,824

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	04-02-01 GLOBE UNIF DIST	04-02-41 H/W UNIFIED DIST	04-02-40 MIAMI UNIFIED DT	04-02-10 PAYSON UNIF DIST
ADMINISTRATION				
SALARIES-CERTIFIED	94,762	45,146	86,195	72,164
SALARIES-CLASSIFIED	112,531	48,584	119,961	58,314
EMPLOYEE BENEFITS	35,825	19,595	37,276	21,563
SUPPLIES & MATERIALS	12,991	1,879	2,730	4,906
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	22,245	1,956	17,892	33,413
SUBTOTAL	278,354	117,160	264,054	190,360
INSTRUCTION				
SALARIES-CERTIFIED	2,395,524	624,461	1,996,205	1,476,160
SALARIES-CLASSIFIED	2,600	4,152	65,672	45,401
EMPLOYEE BENEFITS	434,222	126,398	367,004	282,531
SUPPLIES & MATERIALS	53,957	13,986	81,850	60,983
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	16,341	2,110	6,972	20,403
SUBTOTAL	2,902,644	771,107	2,517,703	1,885,478
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	421,126	139,345	356,491	303,775
SALARIES-CLASSIFIED	255,697	71,151	221,573	142,600
EMPLOYEE BENEFITS	129,008	43,433	101,173	80,462
SUPPLIES & MATERIALS	33,024	17,935	19,754	29,028
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	10,722	13,390	5,117	18,490
SUBTOTAL	849,577	285,254	704,108	574,355
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	466,597	121,915	326,390	285,648
EMPLOYEE BENEFITS	111,579	27,343	88,768	58,559
SUPPLIES & MATERIALS	67,069	50,152	81,953	55,781
UTILITIES	201,041	176,346	191,600	173,830
COMMUNICATIONS	10,021	3,149	7,840	5,438
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	104,200	87,112	133,417	145,668
SUBTOTAL	960,507	466,017	829,968	724,924
TOTAL	4,991,082	1,639,538	4,315,833	3,375,117

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

04-03-12 PINE EL	04-03-20 RICE EL	04-03-33 TONTO BASIN SCH	04-03-05 YOUNG EL	04 GILA
33,231	79,004	-----	32,500	443,002
33,032	102,027	5,388	15,053	494,890
11,041	31,614	1,317	11,032	169,263
3,303	5,452	-----	308	31,569
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
7,067	21,407	885	3,863	108,728
87,674	239,504	7,590	62,756	1,247,452
240,302	851,065	43,011	138,596	7,765,324
1,834	19,134	6,597	4,926	150,316
49,472	157,189	10,704	32,943	1,460,463
19,693	28,572	1,546	6,676	267,263
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
268,131	932,998	77,827	11,949	1,290,905
2,648	9,833	23	1,622	59,952
582,080	1,998,791	139,708	196,712	10,994,223
27,750	119,959	-----	-----	1,368,446
-----	81,198	-----	27,259	799,478
5,037	35,919	-----	8,246	403,278
1,281	7,825	370	861	110,078
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
3,025	16,442	-----	-----	67,186
37,093	261,343	370	36,366	2,748,466
-----	-----	-----	-----	-----
38,655	228,602	6,500	20,714	1,495,021
6,996	47,949	1,862	6,879	349,935
19,306	49,171	2,083	5,668	331,183
29,472	74,227	4,007	13,001	863,524
1,422	1,113	211	884	30,078
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
25,856	58,345	6,197	9,623	570,418
121,707	459,407	20,860	56,769	3,640,159
828,554	2,959,045	168,528	352,603	18,630,300

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	05-03-16 BONITA EL	05-02-07 FT THOMAS UNIFIE	05-03-09 KLONDYKE EL	05-02-06 PIMA UNIFIED
ADMINISTRATION				
SALARIES-CERTIFIED	-----	37,831	-----	34,398
SALARIES-CLASSIFIED	11,039	48,237	-----	41,948
EMPLOYEE BENEFITS	1,660	17,316	-----	13,253
SUPPLIES & MATERIALS	584	2,020	6	4,288
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,203	3,646	3	9,749
SUBTOTAL	16,486	109,050	9	103,636
INSTRUCTION				
SALARIES-CERTIFIED	103,251	540,787	-----	645,399
SALARIES-CLASSIFIED	26,864	3,342	-----	37,061
EMPLOYEE BENEFITS	27,970	95,017	-----	110,792
SUPPLIES & MATERIALS	9,031	46,613	-----	49,877
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	40,793	-----	16,736	-----
OTHER EXPENDITURES	-----	1,953	-----	5,250
SUBTOTAL	207,909	687,712	16,736	848,379
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	29,000	108,421	-----	87,977
SALARIES-CLASSIFIED	-----	20,396	-----	18,896
EMPLOYEE BENEFITS	4,132	22,261	-----	19,285
SUPPLIES & MATERIALS	6,915	4,595	-----	8,005
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	298	1,668	-----	3,821
SUBTOTAL	40,345	157,341	-----	137,984
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	119,711
SALARIES-CLASSIFIED	11,840	124,219	-----	-----
EMPLOYEE BENEFITS	3,833	30,174	-----	26,429
SUPPLIES & MATERIALS	2,975	44,627	241	40,514
UTILITIES	16,435	49,387	86	56,643
COMMUNICATIONS	-----	2,935	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	48,249	59,093	3,076	35,773
SUBTOTAL	83,332	310,435	3,403	279,070
TOTAL	348,072	1,264,538	20,148	1,369,069

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

05-02-01 SAFFORD UNIFIED	05-03-05 SOLOMONVILLE EL	05-02-04 THATCHER UNIFIED	05 GRAHAM
138,823	37,400	48,000	296,452
43,912	14,143	69,427	228,706
32,402	9,228	19,984	93,843
6,968	1,130	3,208	18,204
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
26,353	6,513	14,073	63,540
248,458	68,414	154,692	700,745
2,491,705	205,101	1,256,588	5,242,831
85,084	-----	13,510	165,861
424,963	33,409	211,670	903,821
83,254	10,817	56,400	255,992
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	124,715	-----	182,244
7,600	4,537	5,637	24,977
3,092,606	378,579	1,543,805	6,775,726
358,863	3,600	260,570	848,431
144,348	17,338	80,230	281,208
95,189	4,820	58,624	204,311
39,480	1,228	9,194	69,417
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
71,167	2,781	3,487	83,222
709,047	29,767	412,105	1,486,589
-----	-----	-----	119,711
170,062	32,896	131,598	470,615
31,824	5,946	26,272	124,478
70,785	17,187	50,453	226,782
175,565	19,407	73,497	391,020
31,864	1,156	2,260	38,215
-----	-----	-----	-----
-----	-----	-----	-----
257,252	27,928	127,685	559,056
737,352	104,520	411,765	1,929,877
4,787,463	581,280	2,522,367	10,892,937

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	06-03-22 BLUE ELM	06-02-03 CLIFTON UNIFIED	06-02-02 DUNCAN UNIF DIST	06-03-45 EAGLE
ADMINISTRATION				
SALARIES-CERTIFIED	-----	43,000	40,010	-----
SALARIES-CLASSIFIED	-----	42,345	56,363	-----
EMPLOYEE BENEFITS	-----	18,377	20,997	-----
SUPPLIES & MATERIALS	105	2,851	5,843	288
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	774	5,843	24,927	2,882
SUBTOTAL	879	112,416	148,140	3,170
INSTRUCTION				
SALARIES-CERTIFIED	13,000	681,994	618,818	18,000
SALARIES-CLASSIFIED	-----	46,891	19,257	-----
EMPLOYEE BENEFITS	1,759	133,938	115,186	3,332
SUPPLIES & MATERIALS	221	22,678	72,944	1,037
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	110	2,665	26,002	827
SUBTOTAL	15,090	888,166	852,207	23,196
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	140,860	161,786	-----
SALARIES-CLASSIFIED	-----	49,718	74,750	-----
EMPLOYEE BENEFITS	-----	34,617	47,228	-----
SUPPLIES & MATERIALS	-----	10,476	25,846	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	5,700	22,666	-----
SUBTOTAL	-----	241,371	332,276	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	95,938	163,328	-----
EMPLOYEE BENEFITS	-----	23,544	41,959	-----
SUPPLIES & MATERIALS	185	32,470	68,214	852
UTILITIES	2,143	55,721	101,835	2,420
COMMUNICATIONS	-----	1,708	5,290	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	279	52,521	58,640	378
SUBTOTAL	2,607	261,902	439,266	3,650
TOTAL	18,576	1,503,855	1,771,889	30,016

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

06-02-18 MORENCI UNIFIED	06 GREENLEE
127,180	210,190
56,570	155,278
-----	39,374
3,671	12,758
-----	-----
-----	-----
-----	-----
-----	-----
19,871	54,297
207,292	471,897
1,202,717	2,534,529
12,808	78,956
-----	254,215
46,814	143,694
-----	-----
-----	-----
-----	-----
-----	-----
287	29,891
1,262,626	3,041,285
254,118	556,764
91,143	215,611
-----	81,845
6,132	42,454
-----	-----
-----	-----
-----	-----
-----	-----
3,505	31,871
354,898	928,545
-----	-----
233,508	492,774
361,755	427,258
49,956	151,677
143,511	305,630
3,708	10,706
-----	-----
-----	-----
85,391	197,209
877,829	1,585,254
2,702,645	6,026,981

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	07-05-16 AGUA FRIA UHS	07-03-63 AGUILA EL	07-04-68 ALHAMBRA EL	07-04-47 ARLINGTON EL
ADMINISTRATION				
SALARIES-CERTIFIED	63,500	-----	155,177	-----
SALARIES-CLASSIFIED	85,371	13,571	417,740	-----
EMPLOYEE BENEFITS	22,474	1,782	104,824	-----
SUPPLIES & MATERIALS	8,211	206	16,358	2,680
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	18,236	1,098	67,756	2,196
SUBTOTAL	197,792	16,657	759,855	4,876
INSTRUCTION				
SALARIES-CERTIFIED	1,523,982	82,849	7,812,615	230,556
SALARIES-CLASSIFIED	29,693	-----	511,797	4,419
EMPLOYEE BENEFITS	259,727	11,853	1,480,945	42,794
SUPPLIES & MATERIALS	62,545	-----	256,280	9,255
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	59,643	-----	-----
OTHER EXPENDITURES	9,952	-----	2,622	98
SUBTOTAL	1,885,899	154,345	10,064,259	287,102
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	429,572	-----	966,492	41,766
SALARIES-CLASSIFIED	272,070	667	602,424	20,016
EMPLOYEE BENEFITS	113,616	47	357,911	10,054
SUPPLIES & MATERIALS	39,183	4,095	27,262	1,773
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	11,565	-----	8,253	-----
SUBTOTAL	866,006	4,809	1,962,342	73,609
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	276,500	13,034	1,159,133	98,256
EMPLOYEE BENEFITS	62,167	6,203	245,092	24,336
SUPPLIES & MATERIALS	65,231	3,951	180,290	17,969
UTILITIES	228,605	6,581	517,962	36,046
COMMUNICATIONS	16,685	306	13,117	4,967
EXCESS UTILITIES	-----	-----	101,262	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	140,173	7,855	421,860	46,940
SUBTOTAL	789,361	37,930	2,618,716	228,514
TOTAL	3,739,058	213,741	15,405,172	594,101

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-04-44 AVONDALE EL	07-04-51 BALSZ ELEM	07-04-55 BUCKEYE EL	07-05-01 BUCKEYE UHS	07-04-85 CARTWRIGHT EL
113,905	94,317	52,984	73,194	305,163
107,595	67,361	38,414	50,459	325,415
38,999	31,335	15,902	15,765	121,629
9,365	4,612	1,097	4,513	17,750
-----	-----	-----	-----	-----
-----	-----	375	-----	1,000
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
37,946	12,297	1,575	8,192	51,246
307,810	209,922	110,307	152,386	821,335
1,962,972	2,553,421	890,217	756,475	13,827,027
-----	50,127	64	-----	236,896
330,493	583,771	164,577	123,453	2,958,765
91,762	60,668	41,285	98,550	288,551
-----	-----	-----	-----	-----
-----	-----	811	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
52,820	6,752	6,568	3,258	6,817
2,425,827	3,251,718	1,108,872	878,886	17,287,928
302,882	323,298	104,529	288,333	1,324,966
212,831	208,308	44,232	117,580	1,067,336
84,757	82,387	24,935	57,138	551,541
54,032	20,888	5,890	27,455	58,588
-----	-----	-----	-----	-----
-----	-----	375	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
4,618	24,759	671	6,916	55,016
649,120	652,081	182,596	472,090	3,117,402
-----	-----	-----	-----	-----
434,565	217,700	202,387	233,988	1,765,553
134,634	45,396	53,335	45,631	681,113
132,869	58,259	28,415	68,908	416,176
169,442	168,552	78,415	161,676	866,081
4,217	7,527	-----	3,400	12,361
76,170	2,298	-----	-----	-----
-----	-----	-----	-----	-----
112,262	192,799	46,156	114,512	554,827
1,024,569	642,021	402,278	595,204	4,151,086
4,407,326	4,555,702	1,804,253	2,058,376	25,478,353

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	07-02-93 CAVE CREEK UNIF	07-02-80 CHANDLER UNIF	07-04-14 DT CREIGHTON EL	07-02-97 DEER VALLEY UNIF
ADMINISTRATION				
SALARIES-CERTIFIED	51,058	280,790	157,667	357,433
SALARIES-CLASSIFIED	88,811	387,457	255,780	770,004
EMPLOYEE BENEFITS	35,877	157,726	106,293	216,747
SUPPLIES & MATERIALS	5,484	29,220	4,432	23,116
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	6,196
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	37,758	85,848	76,430	139,859
SUBTOTAL	218,988	939,041	600,602	1,513,355
INSTRUCTION				
SALARIES-CERTIFIED	1,156,761	8,607,464	4,589,414	12,417,606
SALARIES-CLASSIFIED	40,882	118,533	75,992	31,790
EMPLOYEE BENEFITS	213,692	1,756,598	881,145	2,213,513
SUPPLIES & MATERIALS	43,906	220,529	117,704	234,549
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	56,173	-----	-----	38,388
OTHER EXPENDITURES	13,654	119,439	19,162	27,244
SUBTOTAL	1,525,268	10,822,563	5,683,417	14,963,090
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	200,595	1,707,446	597,725	1,934,158
SALARIES-CLASSIFIED	99,079	716,955	361,856	1,226,942
EMPLOYEE BENEFITS	55,430	491,026	182,957	587,636
SUPPLIES & MATERIALS	16,478	70,004	17,684	113,131
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	13,000
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	14,272	148,899	4,011	82,692
SUBTOTAL	385,852	3,134,328	1,164,213	3,957,559
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	173,887	1,242,737	649,474	1,939,240
EMPLOYEE BENEFITS	37,615	299,110	145,364	481,918
SUPPLIES & MATERIALS	27,337	294,726	118,155	185,489
UTILITIES	129,868	692,227	246,335	1,285,863
COMMUNICATIONS	-----	23,479	-----	38,772
EXCESS UTILITIES	79,362	204,782	119,989	77,563
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	73,856	478,645	167,933	295,152
SUBTOTAL	521,925	3,235,706	1,447,250	4,303,997
TOTAL	2,652,033	18,131,638	8,895,482	24,758,001

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-02-89 DYSART UNIFIED	07-03-98 FOUNTAIN HILLS E	07-04-45 FOWLER EL	07-02-24 GILA BEND UNIF D	07-02-41 GILBERT UNIFIED
95,975	43,700	48,103	36,725	217,885
139,601	44,871	46,339	68,000	322,327
49,241	12,213	11,598	20,380	104,990
21,113	13,161	1,709	8,630	242,629
-----	-----	-----	-----	-----
-----	74	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
58,023	73,304	4,259	17,166	70,200
363,953	187,323	112,008	150,901	958,031
2,700,532	606,238	829,171	604,366	5,185,090
4,613	11,447	13,876	14,932	236,585
558,107	85,929	106,020	182,507	1,094,962
74,965	162,839	50,544	56,143	95,293
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	650,467	-----	-----	14,994
53,975	7,375	686	959	22,863
3,392,192	1,524,295	1,000,297	858,907	6,649,787
483,739	85,576	69,084	144,695	875,048
341,043	49,853	90,736	46,049	537,725
159,369	19,098	20,206	33,594	272,405
41,938	22,262	7,368	18,759	64,364
-----	-----	-----	-----	-----
-----	6	-----	-----	-----
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-----	-----	-----	-----	-----
33,542	6,915	9,663	7,015	46,056
1,059,631	183,710	197,057	250,112	1,795,598
-----	-----	-----	-----	-----
508,541	84,698	109,933	153,688	1,120,819
135,918	61,035	83,004	34,103	310,134
99,381	20,613	25,244	85,211	67,080
309,553	52,886	51,285	96,014	500,314
33,070	-----	1,456	1,963	30,196
-----	-----	18,396	-----	99,061
-----	-----	-----	-----	-----
402,796	51,758	61,547	46,306	164,989
1,489,259	270,990	350,865	417,285	2,292,593
6,305,035	2,166,318	1,660,227	1,677,205	11,696,009

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	07-04-40 GLENDALE EL	07-05-05 GLENDALE UHS	07-03-60 HIGLEY EL	07-01-99 HORSE MESA ACC
ADMINISTRATION				
SALARIES-CERTIFIED	158,313	587,719	-----	4,420
SALARIES-CLASSIFIED	442,884	632,310	26,610	9,646
EMPLOYEE BENEFITS	122,014	214,696	6,385	4,192
SUPPLIES & MATERIALS	17,512	27,088	4,213	445
UTILITIES	-----	-----	18	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	103,984	119,537	1,866	946
SUBTOTAL	844,707	1,581,350	39,092	19,649
INSTRUCTION				
SALARIES-CERTIFIED	7,769,168	15,417,460	181,984	94,120
SALARIES-CLASSIFIED	448,047	156,837	-----	1,280
EMPLOYEE BENEFITS	1,612,788	2,852,106	42,990	15,330
SUPPLIES & MATERIALS	196,612	350,247	8,720	4,798
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	154,108	-----
OTHER EXPENDITURES	21,831	11,501	847	2,746
SUBTOTAL	10,048,446	18,788,151	388,649	118,274
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	981,818	4,200,726	38,802	3,500
SALARIES-CLASSIFIED	501,503	1,910,862	7,857	7,851
EMPLOYEE BENEFITS	307,005	1,017,376	8,392	1,236
SUPPLIES & MATERIALS	31,200	200,988	1,060	672
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	7,598	59,275	-----	-----
SUBTOTAL	1,829,124	7,389,227	56,111	13,259
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	1,213,324	3,106,383	24,907	13,085
EMPLOYEE BENEFITS	261,543	720,607	5,671	1,890
SUPPLIES & MATERIALS	177,401	539,111	11,993	5,856
UTILITIES	638,056	1,913,379	13,204	4,391
COMMUNICATIONS	12,048	53,388	2,394	754
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	295,193	649,666	22,175	13,156
SUBTOTAL	2,597,665	6,982,534	80,344	39,132
TOTAL	15,319,942	34,741,262	564,196	190,314

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-04-05 ISAAC EL	07-04-28 KYRENE EL	07-04-59 LAVEEN EL	07-04-25 LIBERTY EL	07-04-79 LITCHFIELD EL
109,280	299,558	87,140	42,000	5,000
239,097	264,018	91,530	23,666	103,882
59,053	112,799	33,879	8,343	27,178
19,031	10,389	7,121	1,410	2,925
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21,902	51,553	29,083	6,826	6,884
448,363	738,317	248,753	82,245	145,869
4,883,991	4,593,531	1,836,550	662,839	1,229,158
37,243	62,480	31,213	34,524	28,025
815,297	929,557	326,679	87,731	204,740
157,992	215,000	79,418	21,054	40,687
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11,092	24,909	10,885	22,006	17,884
5,905,615	5,825,477	2,284,745	828,154	1,520,494
723,915	742,095	236,633	31,000	146,627
259,395	369,504	169,839	77,355	96,216
161,400	236,667	74,924	13,746	39,456
38,691	31,156	26,495	16,554	4,857
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48,558	56,527	12,166	1,110	1,062
1,231,959	1,435,949	520,057	139,765	288,218
-----	-----	-----	-----	-----
778,090	686,939	184,054	92,679	222,813
178,729	172,[illegible]	40,262	89,127	47,056
129,806	203,281	40,588	23,195	39,234
246,665	852,858	155,739	42,860	190,250
9,212	25,071	5,297	1,349	13,072
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176,607	305,749	69,592	33,032	125,770
1,519,109	1,844,000	474,532	282,242	638,195
9,105,046	9,843,743	3,528,087	1,332,406	2,592,776

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	07-04-65 LITTLETON EL	07-04-38 MADISON EL	07-02-04 MESA UNIFIED	07-03-86 MOBILE EL
ADMINISTRATION				
SALARIES-CERTIFIED	54,084	139,063	647,918	-----
SALARIES-CLASSIFIED	88,192	281,397	2,006,988	15,312
EMPLOYEE BENEFITS	25,696	77,510	465,470	1,656
SUPPLIES & MATERIALS	8,259	9,526	54,116	893
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	1,086
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	8,963	23,500	218,699	2,997
SUBTOTAL	185,194	530,996	3,393,191	21,944
INSTRUCTION				
SALARIES-CERTIFIED	1,173,679	4,646,334	48,653,088	40,500
SALARIES-CLASSIFIED	4,538	46,956	1,290,559	-----
EMPLOYEE BENEFITS	213,565	848,653	9,031,660	8,865
SUPPLIES & MATERIALS	63,703	116,730	1,653,375	1,514
UTILITIES	-----	-----	-----	525
COMMUNICATIONS	-----	-----	-----	19
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	29,414	12,758
OTHER EXPENDITURES	11,470	28,868	134,726	2,437
SUBTOTAL	1,466,955	5,687,541	60,792,822	66,618
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	180,433	502,135	7,840,934	-----
SALARIES-CLASSIFIED	117,231	424,728	4,227,196	-----
EMPLOYEE BENEFITS	53,333	182,309	2,334,471	3,250
SUPPLIES & MATERIALS	7,241	21,680	831,959	442
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	6,011	23,754	325,946	420
SUBTOTAL	364,249	1,154,606	15,560,506	4,112
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	234,167	636,784	9,596,310	19,748
EMPLOYEE BENEFITS	54,414	143,655	1,937,107	4,479
SUPPLIES & MATERIALS	43,965	59,750	1,576,699	6,103
UTILITIES	65,112	24,411	5,192,919	11,160
COMMUNICATIONS	3,554	-----	96,514	809
EXCESS UTILITIES	7,533	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	82,601	216,913	1,822,246	19,513
SUBTOTAL	491,346	1,081,513	20,221,795	61,812
TOTAL	2,507,744	8,454,656	99,968,314	154,486

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-03-75 MORRISTOWN EL	07-04-21 MURPHY EL	07-03-81 NADABURG EL	07-04-08 OSBORN EL	07-04-49 PALO VERDE EL
-----	64,998	-----	149,415	-----
30,572	144,502	50,164	125,224	-----
3,036	39,964	3,562	44,493	-----
97	4,297	979	8,339	-----
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
1,538	11,590	747	53,715	1,485
35,243	265,351	55,452	383,186	1,485
61,535	2,482,895	274,723	3,148,616	162,176
4,192	23,807	34,298	45,977	5,803
10,254	460,148	37,353	515,072	32,542
926	92,006	9,831	70,693	13,220
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-----	-----	-----	-----	-----
106,918	4,000	393,867	4,000	-----
258	28,205	1,152	2,206	1,423
184,083	3,091,061	751,224	3,786,564	215,164
3,273	392,928	44,130	315,996	44,561
4,443	249,636	30,943	234,974	38,622
777	111,512	7,707	96,974	15,744
143	19,878	3,985	9,047	1,577
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2,018	24,982	754	6,775	259
10,654	798,936	87,519	663,766	100,763
-----	-----	-----	-----	-----
13,854	487,119	54,862	382,205	53,347
1,487	105,808	52,182	78,839	12,475
1,540	70,857	32,098	123,583	11,296
6,892	229,890	36,453	302,873	29,938
337	4,029	916	3,205	981
-----	-----	-----	24,981	-----
-----	-----	-----	-----	-----
6,781	134,660	43,177	172,542	14,612
30,891	1,032,363	219,688	1,088,228	122,649
260,871	5,187,711	1,113,883	5,921,744	440,061

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	07-03-94 PALOMA ELEM S D	07-02-69 PARADISE VLY UNI	07-04-92 PENDERGAST EL	07-02-11 PEORIA UNIF DIST
ADMINISTRATION				
SALARIES-CERTIFIED	25,790	232,905	99,857	389,663
SALARIES-CLASSIFIED	10,667	1,033,899	162,186	531,327
EMPLOYEE BENEFITS	9,246	250,862	43,998	151,765
SUPPLIES & MATERIALS	1,218	77,998	4,680	31,900
UTILITIES	272	-----	-----	-----
COMMUNICATIONS	444	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,739	167,435	38,242	36,019
SUBTOTAL	51,376	1,763,099	348,963	1,140,674
INSTRUCTION				
SALARIES-CERTIFIED	127,087	23,846,813	2,862,105	13,767,859
SALARIES-CLASSIFIED	2,688	61,743	44,384	298,000
EMPLOYEE BENEFITS	20,076	4,450,817	512,909	2,929,071
SUPPLIES & MATERIALS	7,904	316,098	88,908	502,125
UTILITIES	269	-----	-----	-----
COMMUNICATIONS	56	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	54,325	-----	-----	68,235
OTHER EXPENDITURES	2,530	5,443	29,409	80,980
SUBTOTAL	214,935	28,680,914	3,537,715	17,646,270
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	3,997,189	511,972	2,346,095
SALARIES-CLASSIFIED	-----	2,333,949	195,768	1,423,577
EMPLOYEE BENEFITS	-----	1,057,289	123,583	668,793
SUPPLIES & MATERIALS	1,127	98,595	22,522	113,687
UTILITIES	145	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	844	15,993	52,687	49,724
SUBTOTAL	2,116	7,503,015	906,552	4,601,876
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	10,415	4,480,505	461,369	2,003,676
EMPLOYEE BENEFITS	11,673	1,403,746	95,366	435,768
SUPPLIES & MATERIALS	8,875	460,334	96,587	515,526
UTILITIES	11,362	2,757,281	277,983	1,178,175
COMMUNICATIONS	551	-----	-----	32,880
EXCESS UTILITIES	-----	-----	-----	137,758
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	10,897	388,254	120,384	736,675
SUBTOTAL	53,773	9,490,120	1,051,689	5,040,458
TOTAL	322,200	47,437,148	5,844,919	28,429,278

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-04-01 PHOENIX EL	07-05-10 PHOENIX UHS	07-02-95 QUEEN CRK UNIF D	07-04-02 RIVERSIDE EL	07-04-66 ROOSEVELT EL
217,424	353,413	41,434	31,980	289,652
352,813	980,790	21,142	22,194	509,236
123,096	243,907	17,844	5,107	134,656
14,497	85,035	103	565	19,960
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68,586	165,624	9,992	12,238	45,854
776,416	1,828,763	90,515	72,084	999,358
6,902,539	16,917,159	687,588	255,515	10,524,592
168,369	317,500	20,326	-----	413,619
1,438,125	2,921,757	246,627	32,302	1,990,238
176,273	441,085	31,146	10,832	241,580
-----	-----	-----	-----	-----
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-----	-----	146,766	-----	-----
5,486	191,089	823	983	308
8,690,792	20,788,590	1,133,276	299,632	13,170,337
770,281	4,157,925	110,460	-----	1,402,698
1,125,257	3,042,312	44,630	52,529	888,958
456,423	1,265,340	52,856	6,712	398,081
68,079	336,543	2,231	2,194	86,348
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84,155	156,009	6,345	-----	44,613
2,504,195	8,958,129	216,522	61,435	2,820,698
-----	-----	-----	-----	-----
1,247,276	4,098,452	83,862	41,479	2,069,873
283,133	760,894	36,520	42,805	430,042
198,242	874,551	30,721	10,450	292,384
622,728	2,652,598	49,435	26,137	930,983
10,464	203,733	1,811	2,949	12,827
56,368	558,081	12,380	-----	-----
-----	-----	-----	-----	-----
111,369	684,808	50,032	57,213	250,680
2,529,580	9,833,117	264,761	181,033	3,986,789
14,500,983	41,408,599	1,705,074	614,184	20,977,182

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	07-03-90 RUTH FISHER EL	07-02-48 SCOTTSDALE UNIF	07-03-71 SENTINEL EL	07-04-03 TEMPE ELEMENTARY
ADMINISTRATION				
SALARIES-CERTIFIED	15,433	332,085	-----	263,255
SALARIES-CLASSIFIED	6,358	839,096	19,138	634,253
EMPLOYEE BENEFITS	5,892	206,230	-----	159,914
SUPPLIES & MATERIALS	-----	10,776	-----	22,749
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	14,771	264,889	-----	124,346
SUBTOTAL	42,454	1,653,076	19,138	1,204,517
INSTRUCTION				
SALARIES-CERTIFIED	191,759	23,359,835	63,158	11,962,435
SALARIES-CLASSIFIED	11,861	141,796	5,414	216,090
EMPLOYEE BENEFITS	34,668	4,015,236	-----	2,284,484
SUPPLIES & MATERIALS	13,493	422,368	4,213	315,371
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	155,955	-----	24,583	-----
OTHER EXPENDITURES	158	31,803	120	26,451
SUBTOTAL	407,894	27,971,038	97,488	14,804,831
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	22,567	4,079,079	-----	2,235,405
SALARIES-CLASSIFIED	21,169	1,914,747	-----	1,183,354
EMPLOYEE BENEFITS	5,919	1,028,807	52	654,995
SUPPLIES & MATERIALS	1,530	146,471	-----	52,223
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	84,680	-----	45,711
SUBTOTAL	51,185	7,253,784	52	4,171,688
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	2,529,209
SALARIES-CLASSIFIED	85,831	3,217,616	16,231	-----
EMPLOYEE BENEFITS	19,913	591,028	4,016	660,903
SUPPLIES & MATERIALS	8,325	588,866	4,146	309,472
UTILITIES	60,140	1,788,215	13,012	1,256,798
COMMUNICATIONS	814	132,891	-----	23,875
EXCESS UTILITIES	-----	930,182	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	65,210	745,612	7,253	381,787
SUBTOTAL	240,233	7,994,410	44,658	5,162,044
TOTAL	741,766	44,872,308	161,336	25,343,080

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-05-13 TEMPE UHS	07-04-17 TOLLESON EL	07-05-14 TOLLESON UHS	07-04-62 UNION EL	07-04-06 WASHINGTON EL
239,314	45,337	96,945	-----	321,794
401,164	87,771	68,539	24,758	653,506
85,097	24,989	25,681	4,155	180,299
28,295	2,571	3,071	899	50,325
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67,393	16,559	14,133	1,112	145,887
821,263	177,227	208,369	30,924	1,351,811
7,585,671	577,888	2,340,526	90,886	23,079,342
148,984	3,446	15,255	-----	544,184
1,288,115	102,337	417,678	14,416	4,404,081
227,564	24,647	76,615	1,318	666,063
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23,591	-----	38,698	-----	4,074
123,054	1,930	14,020	-----	1,809
9,396,979	710,248	2,902,792	106,620	28,699,553
2,155,619	109,741	435,516	19,737	2,759,927
941,024	79,299	167,566	16,209	1,678,327
418,870	33,014	102,308	6,322	835,023
140,245	5,487	39,467	2,289	119,728
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46,825	5,400	4,463	49	140,599
3,702,583	232,941	749,320	44,606	5,533,604
-----	-----	-----	-----	-----
1,704,315	126,635	381,580	24,614	3,432,873
373,754	29,530	77,144	4,931	735,856
307,086	20,822	61,666	6,472	613,054
930,010	80,064	255,756	11,511	1,997,501
42,242	-----	10,404	223	29,113
-----	-----	-----	-----	26,189
-----	-----	-----	-----	-----
166,445	66,296	105,113	13,917	651,601
3,523,852	323,347	891,663	61,668	7,486,187
17,444,677	1,443,763	4,752,144	243,818	43,071,155

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	07-02-09 WICKENBURG UNIF	07-01-00 WILLIAMS AFB ACC	07-04-07 WILSON EL	07 MARICOPA
ADMINISTRATION				
SALARIES-CERTIFIED	49,540	11,700	71,262	7,600,729
SALARIES-CLASSIFIED	94,770	24,310	96,018	14,377,245
EMPLOYEE BENEFITS	23,082	9,969	31,186	4,054,496
SUPPLIES & MATERIALS	5,450	1,726	10,600	965,324
UTILITIES	-----	-----	2,247	2,537
COMMUNICATIONS	-----	-----	-----	12,068
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	17,741	5,557	69,350	2,717,525
SUBTOTAL	190,583	53,262	280,663	29,729,924
INSTRUCTION				
SALARIES-CERTIFIED	1,271,674	530,817	1,025,062	311,398,403
SALARIES-CLASSIFIED	23,708	32,758	10,126	6,117,676
EMPLOYEE BENEFITS	214,988	214,988	198,886	58,809,359
SUPPLIES & MATERIALS	26,439	18,672	34,217	8,624,675
UTILITIES	-----	-----	-----	794
COMMUNICATIONS	-----	-----	-----	486
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	2,040,957
OTHER EXPENDITURES	4,334	2,843	4,835	1,196,588
SUBTOTAL	1,541,143	800,078	1,273,126	388,188,938
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	257,076	45,506	134,381	52,197,278
SALARIES-CLASSIFIED	113,002	40,186	31,114	30,116,552
EMPLOYEE BENEFITS	57,335	19,921	31,999	15,014,698
SUPPLIES & MATERIALS	17,703	1,292	7,399	3,109,593
UTILITIES	-----	-----	-----	145
COMMUNICATIONS	-----	-----	-----	13,381
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	16,581	450	10,333	1,786,338
SUBTOTAL	461,697	107,355	215,226	102,236,985
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	2,529,209
SALARIES-CLASSIFIED	135,037	107,987	162,218	52,011,983
EMPLOYEE BENEFITS	30,245	29,343	57,556	12,675,634
SUPPLIES & MATERIALS	46,021	16,794	15,395	9,421,814
UTILITIES	99,282	37,040	130,428	30,257,540
COMMUNICATIONS	22,942	548	-----	951,531
EXCESS UTILITIES	-----	-----	-----	2,532,315
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	89,044	43,362	17,018	12,347,203
SUBTOTAL	422,571	235,074	382,615	122,727,229
TOTAL	2,615,994	1,195,769	2,151,630	642,883,076

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	08-04-15 BULLHEAD CITY EL	08-04-11 CHLORIDE EL	08-04-14 COLORADO CITY EL	08-05-02 COLORADO CITY M
ADMINISTRATION				
SALARIES-CERTIFIED	95,619	-----	28,842	6,211
SALARIES-CLASSIFIED	15,922	17,886	67,557	16,345
EMPLOYEE BENEFITS	16,948	4,196	19,973	4,954
SUPPLIES & MATERIALS	652	2,230	5,059	1,635
UTILITIES	-----	751	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	5,480	895	7,795	3,916
SUBTOTAL	132,621	25,958	125,206	33,059
INSTRUCTION				
SALARIES-CERTIFIED	1,436,095	164,556	547,147	150,536
SALARIES-CLASSIFIED	84,276	2,603	218,609	11,022
EMPLOYEE BENEFITS	309,131	31,488	255,027	43,852
SUPPLIES & MATERIALS	100,486	10,601	69,367	16,862
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	29,962	1,055	9,331	10,925
SUBTOTAL	1,959,950	210,303	1,079,481	252,977
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	204,606	31,962	30,420	7,672
SALARIES-CLASSIFIED	122,595	-----	83,725	25,106
EMPLOYEE BENEFITS	60,435	5,160	29,768	10,816
SUPPLIES & MATERIALS	7,558	516	11,729	3,103
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,668	580	13,027	1,791
SUBTOTAL	398,858	38,178	168,669	48,488
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	250,121	21,266	147,260	18,290
EMPLOYEE BENEFITS	50,759	7,075	44,171	4,857
SUPPLIES & MATERIALS	24,891	9,543	104,599	22,929
UTILITIES	147,962	26,216	29,158	10,152
COMMUNICATIONS	9,210	-----	1,045	528
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	69,594	36,566	74,748	92,179
SUBTOTAL	552,537	100,664	400,955	148,895
TOTAL	3,023,766	375,103	1,774,307	483,419

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

[illegible] HACKBERRY EL	[illegible] KINGMAN EL	[illegible] LAKE HAVASU UNIT	[illegible] LITTLEFIELD EL	[illegible] MOHAVE [illegible]
-----	87,400	777,762	-----	[illegible]
-----	57,024	778,758	-----	[illegible]
-----	25,177	82,175	-----	[illegible]
332	8,802	6,565	780	[illegible]
-----	-----	-----	-----	-----
-----	-----	-----	-----	[illegible]
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
808	14,472	18,739	[illegible]	[illegible]
1,276	188,875	558,854	[illegible]	[illegible]
11,905	2,499,186	3,590,032	[illegible]	[illegible]
1,400	152,956	18,316	[illegible]	-----
2,172	542,157	422,777	[illegible]	[illegible]
477	151,751	137,864	-----	[illegible]
-----	-----	-----	[illegible]	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	[illegible]	[illegible]
519	28,838	38,165	[illegible]	[illegible]
16,367	3,784,218	4,278,858	[illegible]	[illegible]
-----	834,129	1,153,508	-----	[illegible]
-----	213,754	315,828	-----	[illegible]
-----	123,547	173,852	-----	[illegible]
-----	22,413	56,387	-----	[illegible]
-----	-----	-----	-----	[illegible]
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	18,841	25,278	-----	[illegible]
-----	808,889	1,158,755	-----	[illegible]
-----	-----	-----	[illegible]	-----
3,600	302,318	396,452	-----	[illegible]
330	95,922	135,731	[illegible]	[illegible]
1,265	68,427	139,363	[illegible]	[illegible]
3,520	299,871	465,586	[illegible]	[illegible]
3,707	3,318	-----	-----	-----
-----	66,305	-----	-----	-----
-----	-----	-----	-----	-----
4,376	87,717	87,470	[illegible]	[illegible]
16,472	1,007,196	1,952,566	[illegible]	[illegible]
34,215	5,762,760	7,026,258	[illegible]	[illegible]

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	08-04-16 MOHAVE VALLEY EL	08-04-06 OWENS WHITNEY EL	08-04-08 PEACH SPRINGS EL	08-04-12 TOPOCK EL
ADMINISTRATION				
SALARIES-CERTIFIED	-----	1,000	22,525	-----
SALARIES-CLASSIFIED	15,621	-----	-----	-----
EMPLOYEE BENEFITS	4,925	115	6,830	-----
SUPPLIES & MATERIALS	2,204	4,205	578	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	3,547	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	14,771	108	7,016	1,378
SUBTOTAL	40,868	5,428	36,949	1,378
INSTRUCTION				
SALARIES-CERTIFIED	613,858	83,076	240,885	-----
SALARIES-CLASSIFIED	8,796	5,239	17,031	-----
EMPLOYEE BENEFITS	170,238	20,096	55,707	-----
SUPPLIES & MATERIALS	20,952	3,478	7,551	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	129,198
OTHER EXPENDITURES	5,045	-----	3,766	-----
SUBTOTAL	818,889	109,889	322,940	129,198
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	62,075	-----	18,020	-----
SALARIES-CLASSIFIED	55,613	-----	26,444	-----
EMPLOYEE BENEFITS	30,512	-----	7,893	-----
SUPPLIES & MATERIALS	8,436	-----	3,607	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	447	-----	9,427	-----
SUBTOTAL	157,083	-----	65,391	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	59,239	13,281	48,527	-----
EMPLOYEE BENEFITS	22,472	2,876	12,763	-----
SUPPLIES & MATERIALS	15,942	5,088	20,103	169
UTILITIES	54,432	8,077	47,940	65
COMMUNICATIONS	-----	176	943	-----
EXCESS UTILITIES	24,000	-----	-----	-----
TUITION	-----	475	-----	-----
OTHER EXPENDITURES	62,368	3,390	23,838	5,824
SUBTOTAL	218,453	33,363	154,114	6,058
TOTAL	1,235,293	148,680	579,394	135,634

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

08-04-22 VALENTINE EL	08-04-13 YUCCA EL	08 MOHAVE
-----	-----	445,559
-----	10,619	387,074
-----	1,423	151,862
143	545	34,855
-----	-----	751
-----	-----	5,340
-----	-----	-----
-----	-----	-----
3,999	454	91,878
4,142	13,041	1,117,319
32,571	22,050	11,840,985
8,875	-----	581,723
10,738	2,908	2,466,161
1,582	809	629,526
-----	-----	1,684
-----	-----	-----
-----	-----	-----
-----	-----	172,493
296	455	182,181
53,862	26,222	15,874,753
-----	-----	1,991,556
-----	-----	1,145,892
-----	-----	598,927
-----	464	142,365
-----	-----	13,363
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	123,130
-----	464	4,013,233
-----	-----	3,170
2,500	12,389	1,850,143
400	4,525	455,332
507	760	499,812
8,414	8,507	1,428,717
-----	-----	21,015
-----	-----	90,505
-----	-----	475
258	7,833	804,085
12,079	34,014	5,153,254
70,085	73,741	26,158,559

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	09-02-32 BLUE RIDGE	09-02-25 CEDAR UNIF D #25	09-02-03 HOLBROOK UNIF DT	09-02-02 JOSEPH CTY UNIF
ADMINISTRATION				
SALARIES-CERTIFIED	52,500	80,750	62,874	44,000
SALARIES-CLASSIFIED	44,000	106,196	128,440	37,629
EMPLOYEE BENEFITS	13,358	24,811	37,712	15,192
SUPPLIES & MATERIALS	604	9,607	6,221	1,632
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	8,788	34,204	21,572	7,248
SUBTOTAL	119,250	255,568	256,819	105,701
INSTRUCTION				
SALARIES-CERTIFIED	1,808,855	930,932	1,900,970	558,337
SALARIES-CLASSIFIED	19,906	126,735	13,839	13,881
EMPLOYEE BENEFITS	311,374	143,242	382,953	101,914
SUPPLIES & MATERIALS	67,205	60,495	124,690	22,067
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	476,531	61,465	-----
OTHER EXPENDITURES	875	4,957	19,187	1,842
SUBTOTAL	2,208,215	1,742,892	2,503,104	698,041
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	368,534	175,444	406,517	58,627
SALARIES-CLASSIFIED	108,569	156,693	222,323	69,638
EMPLOYEE BENEFITS	77,493	43,080	126,983	23,163
SUPPLIES & MATERIALS	12,630	16,885	41,241	11,635
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	8,391	7,110	5,650	16,039
SUBTOTAL	575,617	399,212	802,714	179,102
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	501
SALARIES-CLASSIFIED	321,868	322,911	516,795	97,962
EMPLOYEE BENEFITS	49,347	53,355	140,489	20,599
SUPPLIES & MATERIALS	79,004	43,126	156,677	17,421
UTILITIES	210,065	49,800	283,036	106,346
COMMUNICATIONS	6,044	3,097	5,861	1,766
EXCESS UTILITIES	-----	56,686	-----	24,598
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	104,420	117,680	260,785	90,981
SUBTOTAL	770,748	646,655	1,363,641	360,174
TOTAL	3,673,830	3,044,327	4,926,278	1,343,018

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

09-02-27 KAYENTA UNIF DIS	09-02-10 SHOWLOW UNIF DIS	09-02-05 SNOWFLAKE UNIF D	09-02-20 WHITERIVER UNIFI	09-02-01 WINSLOW UNIF DIS
137,837	47,600	101,357	52,777	102,630
148,671	106,471	95,392	115,226	104,262
37,381	27,085	24,571	28,128	40,729
14,364	5,353	3,129	5,086	4,905
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
131,165	18,663	15,180	16,058	14,979
469,418	205,172	239,629	217,275	267,505
2,234,506	1,875,566	2,686,888	1,830,852	2,184,961
362	1,357	69,950	3,693	3,087
292,758	369,991	358,245	313,359	392,252
105,410	53,585	173,257	50,951	95,059
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	8,002	15,927
21,342	28,371	30,988	7,969	4,439
2,654,378	2,328,870	3,319,328	2,214,826	2,695,725
577,608	401,087	403,116	467,764	588,833
243,288	133,872	262,432	205,199	182,858
110,803	100,822	86,760	116,977	149,875
51,483	24,258	36,936	35,269	35,598
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
39,040	18,816	39,052	4,438	28,296
1,022,222	678,855	828,296	829,647	985,440
-----	-----	-----	-----	-----
690,030	292,336	615,456	315,674	427,965
102,911	76,988	526,560	72,425	98,775
147,210	60,096	157,756	94,211	90,016
390,163	207,482	278,094	342,284	228,144
8,037	-----	-----	7,25[illegible]	5,966
-----	-----	-----	[illegible]	-----
-----	-----	-----	-----	-----
334,430	123,553	85,228	168,957	129,246
1,672,781	760,455	1,443,094	1,000,804	980,112
5,818,799	3,973,352	5,830,347	4,262,552	4,928,782

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	09 NAVAJO
ADMINISTRATION	
SALARIES-CERTIFIED	682,325
SALARIES-CLASSIFIED	886,287
EMPLOYEE BENEFITS	248,967
SUPPLIES & MATERIALS	50,901
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	267,857
SUBTOTAL	2,136,337
INSTRUCTION	
SALARIES-CERTIFIED	16,011,867
SALARIES-CLASSIFIED	252,810
EMPLOYEE BENEFITS	2,666,088
SUPPLIES & MATERIALS	752,719
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	561,925
OTHER EXPENDITURES	119,970
SUBTOTAL	20,365,379
INSTRUCTION SUPPORT	
SALARIES-CERTIFIED	3,447,530
SALARIES-CLASSIFIED	1,584,852
EMPLOYEE BENEFITS	835,956
SUPPLIES & MATERIALS	265,935
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	166,832
SUBTOTAL	6,301,105
OPERATION	
SALARIES-CERTIFIED	501
SALARIES-CLASSIFIED	3,600,995
EMPLOYEE BENEFITS	941,449
SUPPLIES & MATERIALS	825,517
UTILITIES	2,095,414
COMMUNICATIONS	38,024
EXCESS UTILITIES	81,204
TUITION	-----
OTHER EXPENDITURES	1,415,280
SUBTOTAL	8,998,464
TOTAL	37,801,285

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	10-02-15 AJO UNIFIED DIST	10-02-10 AMPHITHEATER UNI	10-02-16 CATALINA FTHLS U	10-03-39 CONTINENTAL EL
ADMINISTRATION				
SALARIES-CERTIFIED	56,000	328,620	143,630	18,203
SALARIES-CLASSIFIED	42,428	659,355	99,066	23,658
EMPLOYEE BENEFITS	19,994	172,471	52,431	9,694
SUPPLIES & MATERIALS	964	58,798	12,509	242
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,854	151,655	80,615	8,062
SUBTOTAL	124,240	1,370,899	388,251	59,859
INSTRUCTION				
SALARIES-CERTIFIED	1,179,385	11,049,395	1,786,158	218,151
SALARIES-CLASSIFIED	32,529	273,789	168,400	40,786
EMPLOYEE BENEFITS	234,214	2,079,527	400,326	51,648
SUPPLIES & MATERIALS	49,320	413,398	79,756	2,873
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	2,095,642	194,814
OTHER EXPENDITURES	8,324	84,305	-----	483
SUBTOTAL	1,503,772	13,900,414	4,530,282	508,755
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	216,212	2,003,404	218,470	18,203
SALARIES-CLASSIFIED	93,961	1,279,154	111,276	10,751
EMPLOYEE BENEFITS	63,055	571,138	61,419	6,550
SUPPLIES & MATERIALS	24,507	172,984	21,475	554
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	11,002	78,724	47,243	1,856
SUBTOTAL	408,735	4,105,404	459,881	37,914
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	300,593	2,567,377	197,725	11,638
EMPLOYEE BENEFITS	70,517	755,146	60,443	2,606
SUPPLIES & MATERIALS	51,871	422,365	36,488	1,024
UTILITIES	144,954	1,431,935	159,039	32,503
COMMUNICATIONS	-----	217,520	10,356	651
EXCESS UTILITIES	-----	-----	-----	11,791
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	57,211	557,492	86,372	24,165
SUBTOTAL	625,140	5,951,835	550,421	84,378
TOTAL	2,661,887	25,328,552	5,928,835	690,906

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

10-03-37 EMPIRE EL	10-02-08 FLOWING W UNIFIE	10-02-40 IND OASIS B UN S	10-02-06 MARANA UNIF S D	10-03-51 MARY E DILL EL
-----	145,976	47,296	108,929	39,506
-----	151,451	74,433	254,752	718
-----	52,206	27,531	74,588	8,586
16	17,298	7,672	31,772	3,217
67	-----	-----	-----	-----
-----	-----	1,442	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,333	117,198	40,138	462,313	11,509
1,416	484,129	198,512	932,354	65,536
-----	3,977,218	1,069,874	4,785,911	360,047
-----	287,421	-----	232,563	37,569
-----	793,021	264,007	961,295	69,933
-----	136,207	32,938	130,234	29,783
-----	-----	-----	-----	-----
-----	-----	185	-----	-----
-----	-----	-----	-----	-----
80,678	-----	139,849	-----	284,285
-----	60,847	12,416	10,274	6,857
80,678	5,254,714	1,519,269	6,120,277	788,474
-----	932,854	233,284	929,612	-----
-----	425,435	168,187	596,813	66,984
-----	228,319	71,966	242,487	9,780
-----	131,504	20,163	77,863	1,851
-----	-----	-----	-----	-----
-----	-----	2,831	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	31,935	13,154	30,056	304
-----	1,750,027	509,585	1,676,811	78,919
-----	-----	28,213	-----	-----
-----	689,478	267,696	836,127	27,988
-----	135,209	48,175	224,147	4,685
-----	127,908	59,538	285,159	10,713
-----	578,492	160,000	793,564	22,489
-----	-----	163	15,736	1,849
-----	-----	64,380	-----	-----
-----	-----	-----	-----	-----
-----	56,213	74,526	81,060	19,104
-----	1,587,300	702,691	-2,235,593	86,828
82,094	9,076,170	2,930,057	10,965,035	1,017,757

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	10-03-44 REDINGTON EL	10-02-30 SAHUARITA UNIF D	10-03-35 SAN FERNANDO EL	10-02-12 SUNNYSIDE UNIF D
ADMINISTRATION				
SALARIES-CERTIFIED	-----	85,150	-----	277,442
SALARIES-CLASSIFIED	-----	100,750	-----	522,747
EMPLOYEE BENEFITS	-----	28,184	-----	154,435
SUPPLIES & MATERIALS	-----	4,221	1,000	20,705
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	3	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	974	18,135	1,733	106,488
SUBTOTAL	974	236,440	2,736	1,081,817
INSTRUCTION				
SALARIES-CERTIFIED	-----	1,863,363	37,500	11,141,214
SALARIES-CLASSIFIED	-----	27,422	-----	237,048
EMPLOYEE BENEFITS	-----	272,267	5,059	1,967,936
SUPPLIES & MATERIALS	-----	36,693	1,257	224,190
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	58	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	56,353	-----	13,098	-----
OTHER EXPENDITURES	-----	6,626	61	10,711
SUBTOTAL	56,353	2,206,371	57,033	13,581,099
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	428,837	-----	1,849,341
SALARIES-CLASSIFIED	-----	161,428	-----	1,220,457
EMPLOYEE BENEFITS	-----	87,211	-----	539,710
SUPPLIES & MATERIALS	-----	26,523	-----	102,524
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	25,779	56	46,722
SUBTOTAL	-----	729,778	56	3,758,754
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	53,450
SALARIES-CLASSIFIED	-----	384,489	2,850	2,355,556
EMPLOYEE BENEFITS	-----	74,600	555	510,623
SUPPLIES & MATERIALS	-----	61,571	275	303,038
UTILITIES	-----	274,962	2,764	1,444,489
COMMUNICATIONS	-----	7,840	19	42,288
EXCESS UTILITIES	-----	120,000	-----	109,132
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	72,679	443	418,030
SUBTOTAL	-----	996,141	6,906	5,214,606
TOTAL	57,327	4,168,750	66,731	23,636,276

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

10-02-13 TANQUE VER USD#1	10-02-01 TUCSON UNIFIED	10-03-20 VAIL EL	10-01-00 ZIMMERMAN ACCOM	10 PIMA
49,924	1,447,032	76,103	-----	2,823,811
77,425	2,964,227	63,301	-----	5,034,311
26,222	728,603	21,684	-----	1,576,629
8,042	233,363	3,609	388	403,816
-----	-----	-----	-----	67
-----	220	1,495	-----	3,160
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
22,332	1,131,358	31,240	654	2,190,591
185,945	6,504,803	197,432	1,042	11,832,385
1,320,892	60,754,645	450,485	16,200	100,010,438
29,198	443,305	32,144	5,655	1,847,829
245,115	10,102,413	69,011	3,989	17,519,761
52,791	2,165,373	23,286	2,559	5,380,638
-----	-----	-----	-----	-----
-----	-----	-----	-----	245
-----	-----	-----	-----	-----
1,264,576	-----	567,394	-----	4,696,689
4,009	349,640	9,101	176	563,830
2,916,581	75,815,376	1,151,421	28,559	128,019,428
251,225	13,480,451	24,282	-----	20,586,155
177,446	6,846,606	16,676	345	10,975,519
93,190	3,373,555	6,448	[illegible]	5,354,921
13,086	538,259	1,391	-----	1,152,682
-----	-----	-----	-----	-----
-----	3	947	-----	[illegible]281
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4,603	267,772	5,920	600	565,706
539,550	24,506,646	55,664	1,040	38,618,764
-----	-----	-----	-----	61,663
155,391	11,513,109	58,945	2,576	19,369,536
37,529	2,341,698	11,158	265	4,277,550
41,165	1,545,572	14,743	425	2,961,855
118,798	4,914,680	54,585	6,547	10,159,201
5,545	524,056	-----	22	826,045
8,669	-----	-----	-----	313,972
-----	-----	-----	-----	-----
68,350	2,642,467	34,082	2,283	4,194,477
435,447	23,481,582	173,313	11,718	42,143,899
4,075,523	128,308,407	1,577,830	42,359	220,614,476

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	11-02-43 APACHE JUNC UNIF	11-04-04 CASA GRANDE EL	11-05-02 CASA GRANDE UHS	11-02-21 COOLIDGE UNIF DT
ADMINISTRATION				
SALARIES-CERTIFIED	107,552	87,082	113,736	94,500
SALARIES-CLASSIFIED	211,041	267,289	148,974	69,372
EMPLOYEE BENEFITS	61,951	64,240	50,864	32,176
SUPPLIES & MATERIALS	18,509	6,642	7,128	5,973
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	65,264	42,206	41,471	10,405
SUBTOTAL	464,317	467,459	362,173	212,426
INSTRUCTION				
SALARIES-CERTIFIED	2,593,579	3,791,224	2,049,455	2,300,800
SALARIES-CLASSIFIED	86,144	146,664	11,075	20,541
EMPLOYEE BENEFITS	512,855	732,881	405,650	421,178
SUPPLIES & MATERIALS	129,346	87,833	80,237	108,531
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	53,993	21,032	21,555	17,221
SUBTOTAL	3,375,917	4,779,634	2,567,972	2,868,271
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	633,407	690,203	454,250	433,063
SALARIES-CLASSIFIED	323,282	176,527	258,819	217,871
EMPLOYEE BENEFITS	181,131	163,286	138,295	123,279
SUPPLIES & MATERIALS	57,837	18,941	29,256	21,152
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	40,646	18,422	33,120	24,795
SUBTOTAL	1,236,303	1,065,379	893,738	820,160
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	568,460	557,324	376,955	384,314
EMPLOYEE BENEFITS	148,276	138,748	126,989	91,284
SUPPLIES & MATERIALS	100,069	99,158	96,830	69,434
UTILITIES	324,189	427,158	303,795	268,721
COMMUNICATIONS	16,161	10,134	14,398	6,415
EXCESS UTILITIES	20,000	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	107,121	198,297	143,204	147,624
SUBTOTAL	1,284,276	1,410,799	1,062,171	967,792
TOTAL	6,360,813	7,723,271	4,886,054	4,868,649

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

11-04-11 ELOY EL	11-02-01 FLORENCE UNIFIED	11-03-44 J O COMBS EL	11-02-20 MARICOPA UNIF DT	11-01-00 MARY OBRIEN ACCO
84,000	50,677	19,500	43,052	17,999
38,340	49,703	18,866	45,199	21,650
25,810	19,619	8,196	14,576	4,820
5,567	2,508	519	7,220	2,472
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25,049	13,459	1,620	46,905	7,372
178,766	155,966	48,701	156,952	54,313
1,282,352	965,698	187,300	1,032,767	64,025
44,396	4,220	22,928	8,655	9,186
267,928	197,364	43,051	169,859	15,284
46,989	24,317	10,102	27,005	9,707
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	230,997	-----	-----
2,196	9,613	2,011	13,089	2,262
1,643,861	1,201,212	496,389	1,251,375	98,464
114,522	214,939	19,605	120,028	-----
116,549	71,000	12,261	94,847	8,618
52,287	58,955	6,524	56,246	1,114
16,549	14,405	2,196	8,472	103
-----	-----	-----	-----	-----
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15,000	13,666	671	5,361	-----
314,907	372,965	41,257	264,954	9,835
-----	-----	-----	-----	-----
176,719	110,692	31,066	120,635	27,541
44,161	27,674	8,100	51,370	4,500
28,497	29,163	13,770	29,525	6,455
159,963	130,581	25,907	92,525	24,857
-----	421	-----	711	495
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
85,283	47,854	38,342	74,454	19,851
494,623	346,365	117,185	349,200	83,699
2,632,157	2,056,508	703,532	2,022,481	246,311

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	11-02-08	11-03-02	11-04-33	11-02-03
	M/S-M UNIFIED	DT ORACLE ELM	PICACHO EL	RAY UNIFIED DIST
ADMINISTRATION				
SALARIES-CERTIFIED	56,018	43,000	-----	55,335
SALARIES-CLASSIFIED	82,606	27,500	30,129	43,655
EMPLOYEE BENEFITS	26,178	15,289	9,169	16,554
SUPPLIES & MATERIALS	9,615	3,911	227	1,295
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	38,170	14,747	1,529	8,300
SUBTOTAL	212,587	104,447	41,054	125,139
INSTRUCTION				
SALARIES-CERTIFIED	2,198,410	520,468	218,015	1,473,264
SALARIES-CLASSIFIED	71,550	27,543	28,721	-----
EMPLOYEE BENEFITS	417,845	120,071	55,923	270,962
SUPPLIES & MATERIALS	186,929	27,495	10,903	60,509
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	529,747	-----	-----
OTHER EXPENDITURES	28,175	5,048	3,785	14,429
SUBTOTAL	2,902,909	1,230,370	317,347	1,819,184
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	351,675	51,585	38,000	299,670
SALARIES-CLASSIFIED	171,092	37,010	9,060	98,732
EMPLOYEE BENEFITS	100,545	18,587	7,372	71,520
SUPPLIES & MATERIALS	21,995	7,576	158	23,146
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	26,741	2,926	709	11,566
SUBTOTAL	672,048	117,684	55,279	504,634
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	304,556	82,218	59,357	233,105
EMPLOYEE BENEFITS	73,229	19,945	15,864	48,836
SUPPLIES & MATERIALS	73,874	15,103	13,296	61,263
UTILITIES	171,345	50,715	21,631	92,250
COMMUNICATIONS	-----	712	197	3,550
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	278,371	30,096	31,580	41,120
SUBTOTAL	901,175	198,789	141,925	479,694
TOTAL	4,688,719	1,651,290	555,605	2,929,651

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

11-604-05 RED ROCK EL	11-604-10 SACATON EL	11-605-40 SANTA CRUZ (AV)	11-606-20 STANFIELD EL	11-602-15 SUPERIOR UNIFIED
———	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	11-04-22 TOLTEC EL	11 PINAL
ADMINISTRATION		
SALARIES-CERTIFIED	-----	939,993
SALARIES-CLASSIFIED	16,876	1,313,847
EMPLOYEE BENEFITS	3,114	425,141
SUPPLIES & MATERIALS	1,350	95,018
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	4,789	381,419
SUBTOTAL	26,129	3,155,418
INSTRUCTION		
SALARIES-CERTIFIED	237,707	21,701,805
SALARIES-CLASSIFIED	29,174	668,461
EMPLOYEE BENEFITS	48,824	4,216,815
SUPPLIES & MATERIALS	9,093	940,120
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	760,744
OTHER EXPENDITURES	2,002	216,073
SUBTOTAL	326,800	28,504,018
INSTRUCTION SUPPORT		
SALARIES-CERTIFIED	57,900	3,954,093
SALARIES-CLASSIFIED	20,397	1,907,453
EMPLOYEE BENEFITS	13,320	1,112,648
SUPPLIES & MATERIALS	2,975	288,796
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	905	231,115
SUBTOTAL	95,497	7,494,105
OPERATION		
SALARIES-CERTIFIED	-----	-----
SALARIES-CLASSIFIED	49,031	3,630,049
EMPLOYEE BENEFITS	11,220	929,083
SUPPLIES & MATERIALS	13,248	805,943
UTILITIES	27,301	2,554,516
COMMUNICATIONS	1,124	57,123
EXCESS UTILITIES	-----	65,014
TUITION	-----	-----
OTHER EXPENDITURES	28,577	1,521,524
SUBTOTAL	130,501	9,563,252
TOTAL	578,927	48,716,793

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	12-04-09 LOCHIEL EL	12-02-01 NOGALES UNIF DIS	12-04-06 PATAGONIA EL	12-05-20 PATAGONIA UHS
ADMINISTRATION				
SALARIES-CERTIFIED	-----	158,250	30,000	-----
SALARIES-CLASSIFIED	-----	254,363	-----	21,530
EMPLOYEE BENEFITS	-----	77,041	6,310	3,615
SUPPLIES & MATERIALS	8	27,547	7	923
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	44	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	1,981	224,016	726	3,033
SUBTOTAL	1,989	741,217	37,087	29,101
INSTRUCTION				
SALARIES-CERTIFIED	-----	4,310,643	149,690	214,055
SALARIES-CLASSIFIED	-----	-----	6,901	-----
EMPLOYEE BENEFITS	-----	770,685	29,451	36,078
SUPPLIES & MATERIALS	-----	270,441	8,694	11,817
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	60,000	-----
OTHER EXPENDITURES	-----	62,902	21,029	4,120
SUBTOTAL	-----	5,414,671	275,765	266,070
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	674,913	-----	96,290
SALARIES-CLASSIFIED	-----	435,594	33,968	23,590
EMPLOYEE BENEFITS	-----	214,823	6,538	18,416
SUPPLIES & MATERIALS	-----	114,158	481	3,573
UTILITIES	-----	-----	326	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	52,696	610	14,654
SUBTOTAL	-----	1,492,184	41,923	156,523
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	707,052	7,854	39,248
EMPLOYEE BENEFITS	-----	178,625	6,440	7,735
SUPPLIES & MATERIALS	107	272,629	7,866	15,121
UTILITIES	-----	435,011	11,646	31,814
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	4,435	-----	-----	-----
OTHER EXPENDITURES	457	434,060	38,259	27,269
SUBTOTAL	4,999	2,027,377	72,065	121,187
TOTAL	6,988	9,675,449	426,840	572,881

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

12-02-35 S C VLY UNIF DIS	12-03-28 SANTA CRUZ EL	12-04-25 SONOITA EL	12 SANTA CRUZ
42,708	27,800	25,443	284,201
45,884	-----	9,939	331,716
14,655	4,233	9,996	115,850
3,356	569	718	33,128
-----	-----	-----	-----
-----	-----	-----	44
-----	-----	-----	-----
-----	-----	-----	-----
30,625	9,508	7,315	277,204
137,228	42,110	53,411	1,042,143
521,856	123,816	54,820	5,374,880
28,009	4,589	6,710	46,209
90,460	22,522	11,451	960,647
34,693	9,086	3,892	338,623
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
381,847	83,171	-----	525,018
7,535	-----	37,000	132,586
1,064,400	243,184	113,873	7,377,963
56,439	15,200	-----	842,842
48,18[illegible]	21,324	-----	562,658
17,267	6,310	-----	263,354
2,154	15	-----	120,382
-----	-----	-----	326
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
533	6,202	-----	74,795
124,675	49,052	-----	1,864,357
-----	-----	-----	-----
137,800	26,823	5,000	923,777
26,117	5,665	1,441	226,023
20,831	6,226	1,713	324,493
47,306	7,202	2,710	535,689
13,379	3,453	1,426	18,258
-----	-----	-----	-----
-----	-----	-----	4,435
70,407	12,072	4,198	586,722
315,840	61,441	16,488	2,619,397
1,642,143	395,787	183,772	12,903,860

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	13-02-31 ASH FORK UNIF	13-02-20 DT BAGDAD UNIF	13-03-26 DIST BEAVER CREEK EL	13-02-28 CAMP VERDE UNIF
ADMINISTRATION				
SALARIES-CERTIFIED	35,000	84,645	-----	51,200
SALARIES-CLASSIFIED	32,100	80,408	-----	37,453
EMPLOYEE BENEFITS	11,252	29,496	-----	14,103
SUPPLIES & MATERIALS	1,444	4,537	-----	1,657
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,997	3,068	3,178	9,153
SUBTOTAL	84,793	202,154	3,178	113,566
INSTRUCTION				
SALARIES-CERTIFIED	259,345	902,145	202,490	1,096,058
SALARIES-CLASSIFIED	19,574	12,226	13,305	28,622
EMPLOYEE BENEFITS	47,669	178,156	39,869	188,156
SUPPLIES & MATERIALS	12,963	40,047	6,806	89,304
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	207,046	-----
OTHER EXPENDITURES	1,212	4,001	2,575	1,164
SUBTOTAL	340,763	1,136,575	472,091	1,403,304
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	1,222	132,466	25,000	206,531
SALARIES-CLASSIFIED	1,878	48,568	13,650	82,793
EMPLOYEE BENEFITS	313	36,686	5,264	46,916
SUPPLIES & MATERIALS	2,308	11,287	559	19,964
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	5,769	10,071	1,102	36,410
SUBTOTAL	11,490	239,078	45,575	392,614
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	16,299	117,272	24,601	165,353
EMPLOYEE BENEFITS	3,381	34,777	4,534	35,739
SUPPLIES & MATERIALS	7,747	35,220	5,484	54,599
UTILITIES	32,823	27,484	10,710	120,426
COMMUNICATIONS	642	3,449	621	5,022
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	19,690	56,416	1,361	58,258
SUBTOTAL	80,582	274,618	47,311	439,397
TOTAL	517,628	1,852,425	568,155	2,348,881

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

13-03-50 CANON EL	13-03-14 CHAMPIE EL	13-02-51 CHINO VALLEY UNI	13-04-03 CLARKDALE-JEROME	13-03-17 CONGRESS EL
29,105	-----	43,500	46,160	-----
-----	-----	48,740	21,192	-----
4,899	-----	16,301	12,951	-----
121	-----	4,290	2,259	-----
-----	-----	-----	-----	16
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
3,881	939	16,230	6,906	691
38,006	939	129,061	89,468	707
198,356	-----	748,851	283,714	-----
-----	-----	72,906	-----	-----
32,282	145	153,549	59,788	-----
15,696	21	48,111	4,715	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
165,293	18,613	490,776	-----	451,903
1,333	-----	34,003	1,110	-----
412,960	18,779	1,548,196	349,327	451,903
6,166	-----	116,539	3,514	-----
23,724	-----	52,482	18,072	-----
4,964	-----	32,172	10,972	-----
4,863	-----	8,230	12,715	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
716	-----	4,129	1,763	-----
40,433	-----	213,552	47,036	-----
-----	-----	-----	-----	-----
21,673	-----	109,391	38,137	-----
4,512	-----	24,298	13,501	-----
7,017	280	19,730	8,489	-----
16,496	669	71,475	19,379	10
-----	24	-----	894	-----
822	-----	-----	-----	-----
-----	-----	-----	-----	-----
16,098	1,167	29,959	20,425	572
66,618	2,140	254,853	100,825	582
558,017	21,858	2,145,662	586,656	453,192

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	13-04-06 COTTONWOOD OK CK	13-03-41 CROWN KING EL	13-03-35 HILLSIDE EL	13-02-22 HUMBOLDT UNIF DT
ADMINISTRATION				
SALARIES-CERTIFIED	97,787	-----	-----	83,500
SALARIES-CLASSIFIED	110,152	-----	-----	49,600
EMPLOYEE BENEFITS	39,942	-----	-----	21,493
SUPPLIES & MATERIALS	5,362	-----	-----	7,484
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	24,927	621	184	22,081
SUBTOTAL	278,170	621	184	184,158
INSTRUCTION				
SALARIES-CERTIFIED	2,226,407	17,190	28,571	1,866,488
SALARIES-CLASSIFIED	71,093	180	14,210	26,456
EMPLOYEE BENEFITS	460,210	2,956	6,232	305,024
SUPPLIES & MATERIALS	50,436	3,237	3,350	96,969
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	7,375	26,685	8,000
OTHER EXPENDITURES	3,063	2,388	-----	11,162
SUBTOTAL	2,811,209	33,326	79,048	2,314,099
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	259,851	-----	-----	376,221
SALARIES-CLASSIFIED	167,182	-----	-----	193,281
EMPLOYEE BENEFITS	93,014	-----	-----	91,487
SUPPLIES & MATERIALS	12,614	-----	503	43,915
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	1,940	176	75	44,683
SUBTOTAL	534,601	176	578	749,587
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	181,987	1,700	1,400	259,740
EMPLOYEE BENEFITS	59,401	461	221	70,779
SUPPLIES & MATERIALS	42,072	220	902	48,902
UTILITIES	128,672	2,489	5,434	168,536
COMMUNICATIONS	22,079	-----	-----	8,684
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	70,112	2,494	3,373	90,890
SUBTOTAL	504,323	7,364	11,330	647,531
TOTAL	4,128,303	41,487	91,140	3,895,375

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

13-03-23 KIRKLAND EL	13-02-43 MAYER UNIFIED DT	13-05-04 MINGUS UHS	13-02-01 PRESCOTT UNIF DT	13-03-47 RINCON EL
-----	37,600	7,346	139,188	-----
-----	23,249	52,454	224,859	-----
-----	11,125	12,424	60,428	-----
233	2,449	19,351	11,148	-----
-----	-----	-----	-----	-----
-----	-----	-----	7,287	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,066	16,594	27,615	40,137	571
1,299	91,017	119,190	483,047	571
58,777	409,406	1,214,871	4,709,228	-----
9,045	37,594	27,981	72,064	-----
11,149	75,556	284,693	891,804	-----
2,484	23,522	32,936	156,847	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
73,779	-----	-----	2,728	99,023
210	15,106	18,475	15,960	-----
155,444	561,184	1,578,956	5,848,631	99,023
-----	112,084	312,097	842,339	-----
-----	34,632	101,819	579,370	-----
-----	23,868	85,488	243,770	-----
707	7,747	40,985	57,581	-----
-----	-----	-----	-----	-----
-----	-----	-----	10,629	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
357	2,716	20,145	35,476	-----
1,064	181,047	560,534	1,769,165	-----
-----	-----	-----	-----	-----
10,115	35,349	148,018	793,644	-----
1,844	7,348	45,906	158,999	-----
1,314	17,383	50,215	133,843	-----
3,837	62,107	118,841	501,798	-----
-----	2,853	9,188	-----	-----
-----	820	-----	-----	-----
-----	-----	-----	-----	-----
2,874	16,017	43,657	224,679	-----
19,984	141,877	415,825	1,812,963	-----
177,791	975,125	2,674,505	9,913,806	99,594

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	13-02-40 SELIGMAN UNIF DT	13-03-15 SKULL VALLEY EL	13-03-07 WALNUT GROVE EL	13-03-02 WILLIAMSON VLY E
ADMINISTRATION				
SALARIES-CERTIFIED	34,045	-----	-----	-----
SALARIES-CLASSIFIED	30,732	-----	-----	-----
EMPLOYEE BENEFITS	12,024	-----	-----	-----
SUPPLIES & MATERIALS	2,486	37	-----	15
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	2,932	854	1,201	1,821
SUBTOTAL	82,219	891	1,201	1,836
INSTRUCTION				
SALARIES-CERTIFIED	263,379	35,157	-----	-----
SALARIES-CLASSIFIED	1,373	1,339	-----	-----
EMPLOYEE BENEFITS	43,901	6,425	108	-----
SUPPLIES & MATERIALS	8,236	6,550	1	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	167	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	54,987	27,029	106,186
OTHER EXPENDITURES	10,012	234	-----	-----
SUBTOTAL	326,901	104,859	27,138	106,186
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	11,600	-----	-----	-----
SALARIES-CLASSIFIED	3,890	-----	-----	-----
EMPLOYEE BENEFITS	1,802	-----	-----	-----
SUPPLIES & MATERIALS	3,036	27	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	11,767	75	-----	-----
SUBTOTAL	32,095	102	-----	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	26,213	10,350	-----	-----
EMPLOYEE BENEFITS	5,845	1,901	22	-----
SUPPLIES & MATERIALS	6,422	1,865	540	-----
UTILITIES	60,496	6,377	619	-----
COMMUNICATIONS	990	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	28,666	5,541	-----	-----
SUBTOTAL	128,632	26,034	1,181	-----
TOTAL	569,847	131,886	29,520	108,022

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

13-03-52 YARNELL EL	13 YAVAPAI
-----	689,076
-----	710,939
-----	246,438
419	63,292
-----	16
1	7,288
-----	-----
-----	-----
1,533	191,180
1,953	1,908,229
67,318	14,587,751
13,157	421,125
11,091	2,798,763
90	602,321
-----	-----
-----	167
-----	-----
168,473	1,907,896
1,499	123,507
261,628	20,441,530
-----	2,405,630
-----	1,321,341
-----	676,716
7,953	234,994
-----	-----
-----	10,629
-----	-----
-----	-----
82	177,452
8,035	4,826,762
-----	-----
6,144	1,967,386
1,882	475,351
1,253	443,497
8,078	1,366,756
-----	54,446
-----	1,642
-----	-----
3,841	696,090
21,198	5,005,168
292,814	32,181,689

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	14-05-50 ANTELOPE UHS	14-04-13 CRANE EL	14-04-32 GADSDEN EL	14-04-16 HYDER EL
ADMINISTRATION				
SALARIES-CERTIFIED	51,300	182,345	90,462	-----
SALARIES-CLASSIFIED	30,891	212,395	25,500	-----
EMPLOYEE BENEFITS	15,437	51,701	26,540	-----
SUPPLIES & MATERIALS	549	40,060	3,039	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,184	100,607	8,736	1,474
SUBTOTAL	102,361	587,108	154,277	1,474
INSTRUCTION				
SALARIES-CERTIFIED	272,616	3,559,894	822,859	221,313
SALARIES-CLASSIFIED	22,836	10,731	-----	935
EMPLOYEE BENEFITS	57,226	460,481	218,126	41,881
SUPPLIES & MATERIALS	12,073	152,791	37,899	15,961
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	5,050	71,973	9,616	1,796
SUBTOTAL	369,801	4,255,870	1,088,500	281,886
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	122,350	302,833	-----	49,146
SALARIES-CLASSIFIED	11,358	380,349	72,939	19,923
EMPLOYEE BENEFITS	21,807	88,596	25,544	10,516
SUPPLIES & MATERIALS	18,659	33,866	2,264	3,214
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	18,928	17,661	1,448	850
SUBTOTAL	193,102	823,305	102,195	83,649
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	67,243	533,839	198,093	61,408
EMPLOYEE BENEFITS	15,503	264,945	74,696	11,996
SUPPLIES & MATERIALS	32,293	127,256	18,902	33,340
UTILITIES	45,374	421,578	40,000	39,327
COMMUNICATIONS	2,939	-----	743	7,668
EXCESS UTILITIES	15,416	-----	17,442	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	40,580	154,235	49,048	36,100
SUBTOTAL	219,348	1,501,853	398,924	189,839
TOTAL	884,612	7,168,136	1,743,896	556,848

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

14-04-17 MOHAWK VALLEY EL	14-04-11 SOMERTON EL	14-04-24 WELLTON EL	14-04-01 YUMA EL	14-05-70 YUMA UHS
-----	49,797	43,150	263,918	159,741
10,298	67,859	11,016	193,792	250,642
1,921	20,587	8,723	70,429	72,523
513	3,029	3,293	9,397	9,225
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,052	8,642	4,450	74,462	130,357
13,784	149,914	70,632	611,998	622,488
313,705	1,483,050	417,456	6,902,793	4,139,043
-----	10,855	15,582	103,507	96,987
52,401	273,260	66,398	1,300,291	786,829
25,128	61,626	11,027	208,198	57,271
-----	-----	-----	-----	-----
-----	-- --	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,867	42,748	451	99,452	32,840
393,101	1,871,539	510,914	8,614,241	5,112,970
47,497	131,755	9,135	808,458	960,056
25,567	140,114	30,794	520,874	632,228
12,362	51,264	7,341	244,919	296,450
2,760	8,105	2,501	67,255	96,466
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,392	11,448	248	33,067	150,460
89,578	342,686	50,019	1,674,573	2,135,660
-----	-----	-----	-----	819,249
28,129	166,927	33,470	1,005,759	-----
6,937	38,922	6,500	220,200	188,898
20,545	40,974	6,049	190,927	254,379
23,030	121,949	23,215	675,028	523,455
842	1,528	809	11,899	21,933
-----	-----	-----	30,346	106,297
-----	-----	-----	-----	-----
42,834	50,159	19,459	371,096	128,810
122,317	420,459	89,502	2,505,255	2,043,021
618,780	2,784,598	721,067	13,406,067	9,914,139

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	14 YUMA
ADMINISTRATION	
SALARIES-CERTIFIED	840,713
SALARIES-CLASSIFIED	802,393
EMPLOYEE BENEFITS	267,861
SUPPLIES & MATERIALS	69,105
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	333,964
SUBTOTAL	2,314,036
INSTRUCTION	
SALARIES-CERTIFIED	18,132,729
SALARIES-CLASSIFIED	261,433
EMPLOYEE BENEFITS	3,256,893
SUPPLIES & MATERIALS	581,974
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	265,793
SUBTOTAL	22,498,822
INSTRUCTION SUPPORT	
SALARIES-CERTIFIED	2,431,230
SALARIES-CLASSIFIED	1,834,146
EMPLOYEE BENEFITS	758,799
SUPPLIES & MATERIALS	235,090
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	235,502
SUBTOTAL	5,494,767
OPERATION	
SALARIES-CERTIFIED	819,249
SALARIES-CLASSIFIED	2,094,868
EMPLOYEE BENEFITS	828,597
SUPPLIES & MATERIALS	724,665
UTILITIES	1,912,956
COMMUNICATIONS	48,361
EXCESS UTILITIES	169,501
TUITION	-----
OTHER EXPENDITURES	892,321
SUBTOTAL	7,490,518
TOTAL	37,798,143

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES

	15-05-76 BICENTENNIAL	15-04-26 UHS BOUSE ELEM	15-02-27 PARKER UNIF	15-04-04 QUARTZSITE
ADMINISTRATION				
SALARIES-CERTIFIED	37,000	-----	108,302	40,000
SALARIES-CLASSIFIED	31,729	2,099	107,413	44,150
EMPLOYEE BENEFITS	11,879	268	38,765	12,676
SUPPLIES & MATERIALS	2,142	-----	5,903	4,029
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,193	8,108	38,749	6,964
SUBTOTAL	85,943	10,475	299,132	107,819
INSTRUCTION				
SALARIES-CERTIFIED	123,379	62,579	2,102,769	257,338
SALARIES-CLASSIFIED	-----	20,656	30,825	-----
EMPLOYEE BENEFITS	-25,838	20,233	405,223	49,601
SUPPLIES & MATERIALS	8,502	4,074	37,575	9,830
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,544	254	235,386	32,973
SUBTOTAL	159,263	107,796	2,811,778	349,742
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	14,314	-----	418,912	6,005
SALARIES-CLASSIFIED	12,175	-----	164,062	46,936
EMPLOYEE BENEFITS	5,565	-----	106,527	9,634
SUPPLIES & MATERIALS	14,016	-----	29,324	3,149
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,009	-----	36,119	185
SUBTOTAL	50,079	-----	754,944	65,909
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	46,664	18,624	345,619	73,046
EMPLOYEE BENEFITS	12,340	7,466	95,890	13,217
SUPPLIES & MATERIALS	8,960	2,521	102,069	15,635
UTILITIES	43,200	6,454	273,003	36,826
COMMUNICATIONS	2,074	1,201	7,371	4,976
EXCESS UTILITIES	2,712	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	13,349	490	203,452	10,675
SUBTOTAL	129,299	36,756	1,027,404	154,375
TOTAL	424,584	155,027	4,893,258	677,845

MAINTENANCE & OPERATION
REGULAR EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

15-04-30 SALOME CONS EL D	15-04-19 WENDEN ELEM	15 LA PAZ	STATE TOTAL
-----	-----	185,302	17,571,707
-----	-----	185,391	28,043,563
-----	-----	63,588	8,089,037
254	1,469	13,797	1,962,540
-----	-----	-----	3,591
-----	-----	-----	28,089
-----	-----	-----	-----
-----	-----	-----	-----
10,429	6,265	73,708	7,800,395
10,683	7,734	521,786	63,498,622
97,921	109,503	2,753,489	570,267,051
23,499	17,896	92,876	12,777,575
24,164	24,399	547,458	104,866,234
6,855	15,319	82,155	18,310,380
-----	-----	-----	2,478
-----	-----	-----	896
-----	-----	-----	-----
-----	-----	-----	13,797,255
-----	70	272,227	3,674,199
152,439	167,187	3,748,205	723,696,069
-----	-----	439,231	101,158,886
-----	19,869	243,042	55,587,133
-----	6,338	128,064	27,787,673
-----	167	46,656	6,532,228
-----	-----	-----	14,311
-----	-----	-----	27,791
-----	-----	-----	-----
-----	-----	-----	-----
-----	6,384	46,697	4,164,292
-----	32,758	903,690	195,272,314
-----	-----	-----	3,736,942
34,699	35,872	554,524	98,114,843
9,346	7,065	145,324	24,252,124
5,493	7,039	141,717	18,939,151
14,141	20,853	394,477	58,311,925
-----	1,395	17,017	2,478,806
-----	-----	2,712	3,694,599
-----	-----	-----	4,910
7,626	294	235,886	27,588,958
71,305	72,518	1,491,657	237,122,258
234,427	280,197	6,665,338	1,219,589,263

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	01-03-07 ALPINE EL	01-02-24 CHINLE UNIF SCH	01-03-06 CONCHO EL	01-02-20 GANADO UNIFIED
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	17,867	-----	-----
EMPLOYEE BENEFITS	-----	2,900	-----	-----
SUPPLIES & MATERIALS	-----	1,110	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	348	-----	-----
SUBTOTAL	-----	22,225	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	16,300	427,386	20,500	297,924
SALARIES-CLASSIFIED	6,186	79,427	11,194	31,860
EMPLOYEE BENEFITS	6,301	80,360	9,066	42,600
SUPPLIES & MATERIALS	512	24,706	2,015	9,483
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	41,101	-----	96,816
OTHER EXPENDITURES	2,768	25,014	2,543	1,240
SUBTOTAL	32,067	677,994	45,318	479,923
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	-----	39,026
SALARIES-CLASSIFIED	-----	63,059	-----	-----
EMPLOYEE BENEFITS	-----	10,522	-----	4,982
SUPPLIES & MATERIALS	-----	-----	-----	8,863
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	31,269	-----	-----
OTHER EXPENDITURES	-----	-----	-----	42,283
SUBTOTAL	-----	104,850	-----	95,154
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	32,067	805,069	45,318	575,077

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

01-03-23 MCNARY EL	01-02-18 PUERCO UNIF S D	01-02-27 RED MESA UNIFIED	01-02-10 ROUND VLLY UNIF	01-02-01 ST JOHNS UNIF S
-----	9,666	-----	-----	-----
-----	12,125	3,758	-----	-----
-----	3,825	708	-----	-----
-----	760	309	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	22	790	-----	-----
-----	26,398	5,565	-----	-----
17,000	122,042	203,798	376,999	245,798
3,616	60,147	11,060	32,899	45,760
3,874	34,961	38,698	67,902	52,491
590	5,691	2,853	5,467	4,395
-----	-----	-----	-----	5
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	54,096	10,272	-----	-----
5,506	20,073	4,499	26,202	10,622
30,586	297,010	271,180	509,469	357,069
-----	-----	-----	-----	-----
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30,586	323,408	276,745	509,469	357,069

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	01-02-08 WINDOW ROCK UNIF	01 APACHE
ADMINISTRATION		
SALARIES-CERTIFIED	32,734	42,400
SALARIES-CLASSIFIED	12,799	46,549
EMPLOYEE BENEFITS	8,119	15,552
SUPPLIES & MATERIALS	551	2,730
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	32,163	33,323
SUBTOTAL	86,366	140,554
INSTRUCTION		
SALARIES-CERTIFIED	585,754	2,311,501
SALARIES-CLASSIFIED	55,448	337,597
EMPLOYEE BENEFITS	109,550	445,803
SUPPLIES & MATERIALS	26,849	82,559
UTILITIES	-----	5
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	213,365	415,650
OTHER EXPENDITURES	15,442	113,909
SUBTOTAL	1,006,408	3,707,024
INSTRUCTION SUPPORT		
SALARIES-CERTIFIED	67,208	106,234
SALARIES-CLASSIFIED	18,608	81,667
EMPLOYEE BENEFITS	17,357	32,861
SUPPLIES & MATERIALS	3,699	12,562
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	31,269
OTHER EXPENDITURES	152	42,435
SUBTOTAL	107,024	307,028
OPERATION		
SALARIES-CERTIFIED	-----	-----
SALARIES-CLASSIFIED	-----	-----
EMPLOYEE BENEFITS	-----	-----
SUPPLIES & MATERIALS	-----	-----
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	-----	-----
SUBTOTAL	-----	-----
TOTAL	1,199,798	4,154,606

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	02-03-42 APACHE EL	02-04-53 ASH CREEK EL	02-04-09 BENSON EL	02-05-09 BENSON UHS
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	-----	-----	95,843	214,966
SALARIES-CLASSIFIED	-----	3,106	-----	-----
EMPLOYEE BENEFITS	-----	1,358	18,335	38,393
SUPPLIES & MATERIALS	-----	521	2,323	13,599
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	16,612	16,612
OTHER EXPENDITURES	-----	-----	118	2,743
SUBTOTAL	-----	4,985	133,231	286,313
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	17,532	8,429
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	3,501	2,036
SUPPLIES & MATERIALS	-----	-----	1,657	454
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	19,360	3,045	510
SUBTOTAL	-----	19,360	25,735	11,429
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	-----	24,345	158,966	297,742

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

02-02-02 BISBEE UNIF DIST	02-02-14 BOWIE UNIFIED DT	02-03-26 COCHISE EL	02-03-45 DOUBLE ADOBE EL	02-02-27 DOUGLAS UNIF DIS
19,400	-----	-----	-----	-----
-----	-----	-----	-----	-----
2,995	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
22,395	-----	-----	-----	-----
290,913	16,605	-----	10,724	434,112
-----	2,966	-----	-----	181,741
50,469	4,317	-----	-----	104,732
23,619	1,384	1,038	661	15,862
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	11,646	20,243	-----	-----
1,155	120	-----	-----	7,712
366,156	37,038	21,281	11,385	744,159
39,300	-----	-----	-----	145,742
29,308	-----	-----	-----	23,407
13,613	-----	-----	-----	26,727
609	-----	-----	-----	2,073
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
39	-----	4,000	7,927	947
82,869	-----	4,000	7,927	198,896
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
664	-----	-----	-----	-----
664	-----	-----	-----	-----
472,084	37,038	25,281	19,312	943,055

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	02-04-12 ELFRIDA EL	02-03-81 FORREST EL	02-01-00 FT HUACHUCA ACC	02-03-55 MCNEAL EL
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	21,400	-----	157,474	-----
SALARIES-CLASSIFIED	5,631	-----	36,580	-----
EMPLOYEE BENEFITS	-----	-----	34,996	-----
SUPPLIES & MATERIALS	855	-----	11,984	1,434
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	3,733	-----	6,000
OTHER EXPENDITURES	-----	-----	4,645	-----
SUBTOTAL	27,886	3,733	245,679	7,434
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	34,852	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	5,395	-----
SUPPLIES & MATERIALS	-----	-----	713	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	14,110	-----	294	-----
SUBTOTAL	14,110	-----	41,254	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	3,051	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	3,051	-----	-----	-----
TOTAL	45,047	3,733	286,933	7,434

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

02-03-23 NACO ELM	02-03-49 PALOMINAS EL	02-04-22 PEARCE EL	02-04-64 POMERENE EL	02-03-66 RUCKER EL
-----	-----	2,000	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	2,000	-----	-----
27,540	64,069	20,100	14,000	-----
-----	9,640	5,540	4,186	-----
5,205	-----	5,281	2,087	-----
925	-----	1,996	386	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	18,826	11,158	-----	-----
10,883	-----	-----	13,500	-----
44,553	92,535	44,075	34,159	-----
-----	-----	-----	-----	-----
-----	-----	2,400	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
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-----	-----	2,400	-----	-----
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-----	-----	-----	-----	-----
44,553	92,535	48,475	34,159	-----

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	02-02-18 SAN SIMON UNIF D	02-02-68 SIERRA VISTA UNI	02-02-21 ST DAVID UNIF DT	02-02-01 TOMBSTONE UNIF D
ADMINISTRATION				
SALARIES-CERTIFIED	-----	32,634	-----	-----
SALARIES-CLASSIFIED	-----	30,265	-----	-----
EMPLOYEE BENEFITS	-----	12,209	-----	-----
SUPPLIES & MATERIALS	-----	603	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	667	-----	-----
SUBTOTAL	-----	76,378	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	21,550	1,400,323	56,029	105,879
SALARIES-CLASSIFIED	-----	93,154	16,057	14,751
EMPLOYEE BENEFITS	3,341	266,591	13,593	23,430
SUPPLIES & MATERIALS	120	22,877	2,070	9,878
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	21,218
OTHER EXPENDITURES	12,154	5,333	19,945	1,435
SUBTOTAL	37,165	1,788,278	107,694	176,591
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	140,868	-----	20,151
SALARIES-CLASSIFIED	-----	9,130	-----	5,677
EMPLOYEE BENEFITS	-----	24,879	-----	4,433
SUPPLIES & MATERIALS	-----	138	-----	1,257
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	835	-----	483
SUBTOTAL	-----	175,850	-----	32,001
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	13,252	-----	-----
EMPLOYEE BENEFITS	-----	2,983	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	16,235	-----	-----
TOTAL	37,165	2,056,741	107,694	208,592

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

02-05-22 VALLEY UNION HS	02-02-13 WILLCOX UNIF DIS	02 COCHISE
-----	-----	54,034
-----	-----	30,265
-----	-----	15,204
-----	-----	603
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	667
-----	-----	100,773
84,905	87,358	3,123,790
1,067	17,094	391,513
-----	19,534	591,662
6,554	2,394	120,480
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	126,048
-----	270	80,013
92,526	126,650	4,433,506
-----	-----	406,874
-----	-----	69,922
-----	-----	80,584
-----	-----	6,901
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
9,516	9,996	71,062
9,516	9,996	635,343
-----	-----	-----
-----	-----	13,252
16,305	-----	22,339
-----	-----	-----
9,049	-----	9,049
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	664
25,354	-----	45,304
127,396	136,646	5,214,926

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	03-03-05 CHEVELON BUTTE E	03-02-06 F&M UNIFIED DIST	03-02-01 FLAGSTAFF UNIF D	03-02-04 GRAND CYN UNIF D
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	19,997	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	3,062	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	23,059	-----
INSTRUCTION				
SALARIES-CERTIFIED	-----	96,874	2,395,110	21,988
SALARIES-CLASSIFIED	-----	6,430	267,053	-----
EMPLOYEE BENEFITS	-----	20,796	457,174	2,756
SUPPLIES & MATERIALS	-----	5,481	40,278	1,462
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	375	-----
OTHER EXPENDITURES	-----	-----	875	9,358
SUBTOTAL	-----	129,581	3,160,865	35,564
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	429,985	-----
SALARIES-CLASSIFIED	-----	-----	51,730	-----
EMPLOYEE BENEFITS	-----	-----	79,195	-----
SUPPLIES & MATERIALS	-----	-----	7,539	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	10,369	2,884	-----
SUBTOTAL	-----	10,369	571,333	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	-----	139,950	3,755,257	35,564

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

03-03-10 MAINE CONSOLIDAT	03-02-08 PAGE UNIFIED	03-02-15 TUBA CITY UNIF D	03-02-02 WILLIAMS UNIF DT	03 COCONINO
-----	39,679	-----	-----	59,676
-----	29,284	-----	-----	29,284
-----	11,727	-----	-----	14,789
-----	1,602	-----	-----	1,602
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	1,287	-----	-----	1,287
-----	83,579	-----	-----	106,638
15,439	268,478	441,800	108,503	3,348,192
-----	32,802	178,618	6,746	491,689
1,523	53,479	98,802	14,295	648,825
187	3,038	60,336	4,296	135,078
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	10,128	-----	-----	10,505
-----	7,180	25,805	1,801	43,019
17,149	375,105	803,361	135,639	4,657,264
-----	27,256	147,889	30,900	654,010
-----	-----	27,219	5,858	82,787
-----	4,558	26,147	4,441	114,341
-----	-----	4,161	-----	11,700
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	1,090	3,404	-----	17,747
-----	32,884	208,820	39,179	862,585
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	6,942	6,942
-----	-----	-----	-----	-----
-----	27,470	-----	-----	27,470
-----	1,000	-----	-----	1,000
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	28,470	-----	6,942	35,412
17,149	520,038	1,012,181	181,760	5,661,899

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	04-02-01 GLOBE UNIF DIST	04-02-41 H/W UNIFIED DIST	04-02-40 MIAMI UNIFIED DT	04-02-10 PAYSON UNIF DIST
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	7,469
SALARIES-CLASSIFIED	-----	-----	-----	2,288
EMPLOYEE BENEFITS	-----	-----	-----	1,650
SUPPLIES & MATERIALS	-----	-----	-----	519
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	123
SUBTOTAL	-----	-----	-----	12,049
INSTRUCTION				
SALARIES-CERTIFIED	468,701	229,385	314,590	254,184
SALARIES-CLASSIFIED	53,128	-----	31,710	47,019
EMPLOYEE BENEFITS	97,836	43,015	62,541	53,887
SUPPLIES & MATERIALS	7,360	3,795	5,168	12,295
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	111,536	-----	39,000	14,101
OTHER EXPENDITURES	14,105	32,581	41,489	1,666
SUBTOTAL	752,666	308,776	494,498	383,152
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	20,789	-----	28,000	22,046
SALARIES-CLASSIFIED	-----	-----	12,056	6,865
EMPLOYEE BENEFITS	3,476	-----	7,333	4,902
SUPPLIES & MATERIALS	-----	-----	221	1,245
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	1,263	2,000
SUBTOTAL	24,265	-----	48,873	37,058
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	930	1,106	2,188	2,001
SUBTOTAL	930	1,106	2,188	2,001
TOTAL	777,861	309,882	545,559	434,260

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

04-03-12 PINE EL	04-03-20 RICE EL	04-03-33 TONTO BASIN SCH	04-03-05 YOUNG EL	04 GILA
-----	-----	-----	-----	7,469
-----	-----	-----	-----	2,288
-----	-----	-----	-----	1,650
-----	-----	-----	-----	519
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	123
-----	-----	-----	-----	12,049
23,550	92,322	9,154	36,865	1,428,751
-----	55,793	1,530	500	189,680
4,513	28,574	1,481	9,514	301,361
78	4,261	-----	-----	32,957
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	10,173	174,810
42	81,775	-----	-----	171,658
28,183	262,725	12,165	57,052	2,299,217
-----	-----	-----	-----	70,835
-----	-----	-----	-----	18,921
-----	-----	-----	-----	15,711
-----	-----	-----	-----	1,466
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	3,263
-----	-----	-----	-----	110,196
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
5	-----	-----	-----	6,230
5	-----	-----	-----	6,230
28,188	262,725	12,165	57,052	2,427,692

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	05-03-16 BONITA EL	05-02-07 FT THOMAS UNIFIE	05-03-09 KLONDYKE EL	05-02-06 PIMA UNIFIED
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	17,654	40,096	-----	59,491
SALARIES-CLASSIFIED	-----	7,535	-----	-----
EMPLOYEE BENEFITS	3,222	9,302	-----	9,836
SUPPLIES & MATERIALS	-----	3,692	-----	905
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	1,949	48,757	-----	47,599
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	22,825	109,382	-----	117,831
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	577	-----	-----	-----
SUBTOTAL	577	-----	-----	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	23,402	109,382	-----	117,831

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

05-02-01 SAFFORD UNIFIED	05-03-05 SOLOMONVILLE EL	05-02-04 THATCHER UNIFIED	05 GRAHAM
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
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-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
232,714	23,750	68,000	441,705
49,533	4,990	-----	62,058
52,335	5,206	10,875	90,776
5,016	405	2,066	12,084
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	22,270	66,229	186,804
2,996	4,194	-----	7,190
342,594	60,815	147,170	800,617
29,993	-----	-----	29,993
8,789	-----	-----	8,789
6,871	-----	-----	6,871
343	-----	-----	343
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
568	-----	-----	1,145
46,564	-----	-----	47,141
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
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-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
389,158	60,815	147,170	847,758

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	06-03-22 BLUE ELM	06-02-03 CLIFTON UNIFIED	06-02-02 DUNCAN UNIF DIST	06-03-45 EAGLE
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	-----	56,800	120,000	-----
SALARIES-CLASSIFIED	-----	24,237	5,619	-----
EMPLOYEE BENEFITS	-----	16,598	23,828	-----
SUPPLIES & MATERIALS	-----	943	14,228	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	6,865	24,074	-----
SUBTOTAL	-----	105,443	187,749	-----
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	29,500	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	4,762	-----	-----
SUPPLIES & MATERIALS	-----	678	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	704	10,970	-----
SUBTOTAL	-----	35,644	10,970	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	-----	141,087	198,719	-----

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

06-02-18 06
MORENCI UNIFIED GREENLEE

-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
59,386	236,186
-----	29,856
-----	40,426
171	15,342
-----	-----
-----	-----
-----	-----
23,963	23,963
971	31,910
84,491	377,683
-----	29,500
8,060	8,060
-----	4,762
-----	678
-----	-----
-----	-----
-----	-----
-----	-----
150	11,824
8,210	54,824
-----	-----
-----	-----
12,361	12,361
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
-----	-----
12,361	12,361
105,062	444,868

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	07-05-16 AGUA FRIA UHS	07-03-63 AGUILA EL	07-04-68 ALHAMBRA EL	07-04-47 ARLINGTON EL
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	44,826	-----
SALARIES-CLASSIFIED	-----	-----	20,992	-----
EMPLOYEE BENEFITS	-----	-----	11,100	-----
SUPPLIES & MATERIALS	-----	-----	1,696	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	4,217	-----
SUBTOTAL	-----	-----	82,831	-----
INSTRUCTION				
SALARIES-CERTIFIED	158,024	9,475	1,075,987	30,362
SALARIES-CLASSIFIED	10,912	-----	93,130	4,437
EMPLOYEE BENEFITS	29,019	1,757	212,054	8,028
SUPPLIES & MATERIALS	6,161	64	17,845	101
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	84,980	-----	116,562	-----
OTHER EXPENDITURES	130	300	6,160	26,178
SUBTOTAL	289,226	11,596	1,521,738	69,106
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	27,659	-----	254,839	-----
SALARIES-CLASSIFIED	-----	-----	143,210	-----
EMPLOYEE BENEFITS	4,652	-----	71,849	-----
SUPPLIES & MATERIALS	348	-----	3,908	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	29,276	-----
SUBTOTAL	32,659	-----	503,082	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	21,132	-----
EMPLOYEE BENEFITS	-----	-----	4,263	-----
SUPPLIES & MATERIALS	-----	-----	-----	47
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	25,395	47
TOTAL	321,885	11,596	2,133,046	69,153

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-04-44 AVONDALE EL	07-04-31 BALSZ ELEM	07-04-33 BUCKEYE EL	07-05-01 BUCKEYE UHS	07-04-83 CARTWRIGHT EL
38,500	-----	-----	-----	77,259
25,926	-----	-----	-----	59,670
10,987	-----	-----	-----	43,484
383	-----	-----	-----	1,886
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,868	-----	-----	-----	640
77,664	-----	-----	-----	182,939
475,561	298,007	93,304	136,014	2,052,344
172,105	87,367	-----	-----	86,599
123,090	106,769	16,542	22,943	586,750
8,944	8,762	500	13,979	45,666
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
66,457	126,097	-----	25,281	206,669
2,718	484	4,075	3,599	2,692
848,875	627,486	114,421	201,816	2,980,720
36,061	43,794	-----	28,109	217,839
-----	26,770	-----	24,974	31,789
6,043	8,985	-----	8,513	59,038
2	2,220	-----	646	3,296
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
10	1,940	-----	730	1,036
42,116	83,709	-----	62,972	312,998
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	15,000
-----	-----	-----	-----	-----
118	-----	5,349	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
118	-----	5,349	-----	15,000
968,773	711,195	119,770	264,788	3,491,657

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	07-02-93 CAVE CREEK UNIF	07-02-80 CHANDLER UNIF	07-04-14 DT CREIGHTON EL	07-02-97 DEER VALLEY UNIF
ADMINISTRATION				
SALARIES-CERTIFIED	-----	45,936	-----	55,131
SALARIES-CLASSIFIED	-----	18,888	16,443	96,075
EMPLOYEE BENEFITS	-----	33,596	3,317	56,822
SUPPLIES & MATERIALS	-----	641	196	1,456
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	959	155	1,568
SUBTOTAL	-----	100,020	20,111	211,052
INSTRUCTION				
SALARIES-CERTIFIED	113,533	1,869,459	860,476	3,900,634
SALARIES-CLASSIFIED	-----	146,304	82,412	302,124
EMPLOYEE BENEFITS	19,958	480,589	184,522	1,134,996
SUPPLIES & MATERIALS	1,666	33,143	10,752	18,259
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	99,132	45,692	123,450	65,600
OTHER EXPENDITURES	411	21,634	5,149	20,445
SUBTOTAL	234,700	2,596,821	1,266,761	5,442,058
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	25,125	13,579	209,205	291,729
SALARIES-CLASSIFIED	13,154	8,298	46,252	91,483
EMPLOYEE BENEFITS	7,470	32,738	61,721	129,740
SUPPLIES & MATERIALS	1,153	978	1,274	3,201
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,360	583	678	74,401
SUBTOTAL	50,262	56,176	319,130	590,554
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	2,000	-----
SUBTOTAL	-----	-----	2,000	-----
TOTAL	284,962	2,753,017	1,608,002	6,243,664

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-02-89 DYSART UNIFIED	07-03-98 FOUNTAIN HILLS E	07-04-45 FOWLER EL	07-02-24 GILA BEND UNIF D	07-02-41 GILBERT UNIFIED
33,266	-----	9,375	-----	37,500
22,781	-----	-----	-----	27,673
9,004	-----	1,197	-----	13,180
1,600	-----	-----	-----	2,066
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
676	-----	-----	-----	828
67,327	-----	10,572	-----	81,247
978,208	38,495	195,766	104,630	904,023
122,333	9,495	33,160	8,624	90,339
239,750	10,568	28,844	21,537	206,698
24,118	7,772	8,173	16,712	45,941
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
71,630	76,905	31,742	35,900	71,419
46,194	29,204	1,118	515	12,527
1,482,233	172,439	298,803	187,918	1,330,947
73,412	-----	-----	-----	92,761
6,706	-----	13,821	-----	4,216
13,561	-----	1,766	-----	17,778
1,673	-----	-----	-----	4,911
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
890	-----	-----	-----	2,814
96,242	-----	15,587	-----	122,480
-----	-----	-----	-----	-----
-----	-----	-----	-----	3,389
-----	-----	11,669	-----	286
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	11,669	-----	3,675
1,645,802	172,439	336,631	187,918	1,538,349

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	07-04-40 GLENDALE EL	07-05-05 GLENDALE UHS	07-03-60 HIGLEY EL	07-01-99 HORSE MESA ACC
ADMINISTRATION				
SALARIES-CERTIFIED	-----	50,768	-----	-----
SALARIES-CLASSIFIED	16,140	19,710	-----	-----
EMPLOYEE BENEFITS	3,475	10,581	-----	-----
SUPPLIES & MATERIALS	2,949	886	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	917	600	-----	-----
SUBTOTAL	23,481	82,545	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	1,154,244	3,847,189	32,750	-----
SALARIES-CLASSIFIED	310,123	18,985	12,114	-----
EMPLOYEE BENEFITS	319,979	809,803	12,397	-----
SUPPLIES & MATERIALS	12,194	78,838	3,536	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	3,445	457,319	7,201	175,400
OTHER EXPENDITURES	13,500	12,087	6,708	-----
SUBTOTAL	1,813,485	5,224,221	74,706	175,400
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	324,109	256,849	-----	-----
SALARIES-CLASSIFIED	27,650	33,841	-----	-----
EMPLOYEE BENEFITS	65,925	50,919	-----	-----
SUPPLIES & MATERIALS	2,336	3,293	332	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	11,945	1,540	4,485	-----
SUBTOTAL	431,965	346,442	4,817	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	2,268,931	5,653,208	79,523	175,400

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-04-05 ISAAC EL	07-04-28 KYRENE EL	07-04-59 LAVEEN EL	07-04-25 LIBERTY EL	07-04-79 LITCHFIELD EL
43,059	50,394	34,056	-----	-----
18,844	30,720	15,856	-----	-----
10,737	19,881	9,938	-----	-----
628	852	2,317	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
600	2,313	594	-----	-----
73,868	104,160	62,761	-----	-----
758,374	832,494	311,916	57,300	209,353
242,406	41,467	45,082	12,800	45,920
173,316	232,019	65,684	8,895	41,126
35,884	7,849	6,683	4,189	4,120
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
139,458	145,559	154,996	17,947	32,896
4,093	4,760	323	2,428	24,467
1,353,531	1,264,148	584,684	103,559	357,882
98,492	193,233	30,776	24,000	42,946
40,243	25,527	-----	-----	11,489
20,491	56,902	6,282	3,069	8,908
402	3,313	1,134	-----	600
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
6,408	22,629	19,562	-----	10,452
166,036	301,604	57,754	27,069	74,395
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	1,150	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	1,000	-----	-----	110
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	1,000	-----	1,150	110
1,593,435	1,670,912	705,199	131,778	432,387

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	07-04-65 LITTLETON EL	07-04-38 MADISON EL	07-02-04 MESA UNIFIED	07-03-86 MOBILE EL
ADMINISTRATION				
SALARIES-CERTIFIED	30,701	24,368	110,462	-----
SALARIES-CLASSIFIED	15,260	20,025	132,635	-----
EMPLOYEE BENEFITS	9,449	13,337	48,272	-----
SUPPLIES & MATERIALS	950	-----	12,916	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	488	583	3,097	-----
SUBTOTAL	56,848	58,313	307,382	-----
INSTRUCTION				
SALARIES-CERTIFIED	262,895	801,382	9,548,291	-----
SALARIES-CLASSIFIED	81,678	40,895	802,740	-----
EMPLOYEE BENEFITS	55,755	159,747	1,920,843	-----
SUPPLIES & MATERIALS	2,929	2,752	130,908	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	40,387	49,119	98,159	-----
OTHER EXPENDITURES	71	293	61,366	-----
SUBTOTAL	443,715	1,054,188	12,562,307	-----
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	9,962	962	2,265,129	-----
SALARIES-CLASSIFIED	-----	175,553	1,072,391	-----
EMPLOYEE BENEFITS	1,679	37,518	581,771	-----
SUPPLIES & MATERIALS	465	1,119	59,696	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,005	2,312	114,666	-----
SUBTOTAL	16,111	217,464	4,093,653	-----
OPERATION				
SALARIES-CERTIFIED	-----	178	-----	-----
SALARIES-CLASSIFIED	-----	4,523	51,922	-----
EMPLOYEE BENEFITS	-----	-----	11,403	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	1,520	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	6,221	63,325	-----
TOTAL	516,674	1,336,186	17,026,667	-----

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-03-75 MORRISTOWN EL	07-04-21 MURPHY EL	07-03-81 NADABURG EL	07-04-08 OSBORN EL	07-04-89 PALO VERDE EL
-----	52,186	-----	22,000	-----
-----	21,318	-----	15,681	-----
-----	9,047	-----	6,290	-----
-----	831	-----	869	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	333	-----	8,459	-----
-----	65,715	-----	52,899	-----
20,454	321,249	-----	465,240	16,879
-----	111,090	-----	79,485	-----
3,797	88,172	-----	88,972	5,841
278	6,459	-----	12,601	2,067
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	92,477	116,375	61,589	-----
89	11,442	-----	1,455	614
24,618	650,889	116,375	707,520	25,361
495	50,081	-----	165,536	-----
-----	-----	-----	25,300	-----
65	8,135	-----	30,655	-----
-----	1,527	-----	1,087	-----
-----	-----	-----	-----	-----
-----	-----	-----	1,540	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,035	7,809	-----	1,116	12,829
1,595	67,552	-----	224,944	12,829
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	1,881
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	5,423	-----	-----	-----
-----	5,423	-----	-----	1,881
26,213	767,579	116,375	985,163	39,829

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	07-03-94 PALOMA ELEM S D	07-02-69 PARADISE VLY UNI	07-04-92 PENDERGAST EL	07-02-11 PEORIA UNIF DIST
ADMINISTRATION				
SALARIES-CERTIFIED	-----	74,028	-----	63,678
SALARIES-CLASSIFIED	-----	75,490	62,888	15,744
EMPLOYEE BENEFITS	-----	28,914	10,355	13,709
SUPPLIES & MATERIALS	-----	2,944	1,462	1,415
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	869	1,746	385
SUBTOTAL	-----	182,245	76,451	94,931
INSTRUCTION				
SALARIES-CERTIFIED	-----	3,796,031	365,329	1,796,788
SALARIES-CLASSIFIED	-----	1,078,928	62,021	248,070
EMPLOYEE BENEFITS	-----	1,001,713	84,605	374,118
SUPPLIES & MATERIALS	168	45,343	4,374	25,816
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	19,491	407,286	78,643	256,460
OTHER EXPENDITURES	600	60,794	25,676	161,857
SUBTOTAL	20,259	6,390,095	620,648	2,863,109
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	528,157	88,800	272,703
SALARIES-CLASSIFIED	-----	124,667	24,000	23,262
EMPLOYEE BENEFITS	-----	114,915	18,137	53,719
SUPPLIES & MATERIALS	-----	4,190	1,213	4,151
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	613	173	64,955
SUBTOTAL	-----	772,542	132,323	418,790
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	17,657
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	70,000
SUBTOTAL	-----	-----	-----	87,657
TOTAL	20,259	7,344,882	829,422	3,464,487

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-04-01 PHOENIX EL	07-05-10 PHOENIX UHS	07-02-95 QUEEN CRK UNIF D	07-04-02 RIVERSIDE EL	07-04-66 ROOSEVEL EL
42,708	52,621	-----	-----	84,200
39,407	25,531	-----	-----	63,995
15,896	13,175	-----	-----	26,060
646	7,429	-----	-----	916
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,057	3,128	-----	-----	2,331
99,714	101,884	-----	-----	177,502
1,627,210	8,119,544	68,202	66,729	1,561,227
135,366	586,399	6,278	-----	385,572
341,532	1,553,458	20,974	8,534	372,441
37,530	145,584	5,414	2,763	28,221
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
239,746	345,898	41,219	31,909	18,200
10,780	101,739	8,458	8,928	275
2,392,164	10,852,622	150,545	118,863	2,363,936
142,265	1,634,921	-----	4,916	282,633
181,373	716,809	-----	9,024	162,388
74,964	414,641	-----	1,782	75,865
1,035	19,126	-----	-----	3,536
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	12,175	-----	-----
7,447	8,159	-----	-----	5,308
407,084	2,793,656	12,175	15,722	529,730
-----	-----	-----	-----	-----
27,507	305,965	10,836	-----	51,603
7,280	62,841	3,884	7,273	11,299
821	27,241	-----	-----	1,997
42,495	486,092	-----	-----	37,026
-----	4,695	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	2,129	-----	-----	742
78,103	888,963	14,720	7,273	102,667
2,977,065	14,637,125	177,440	141,858	3,173,835

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	07-03-90 RUTH FISHER EL	07-02-48 SCOTTSDALE UNIF	07-03-71 SENTINEL EL	07-04-03 TEMPE ELEMENTARY
ADMINISTRATION				
SALARIES-CERTIFIED	-----	52,821	-----	25,986
SALARIES-CLASSIFIED	-----	39,949	-----	56,141
EMPLOYEE BENEFITS	-----	20,773	-----	16,381
SUPPLIES & MATERIALS	-----	4,626	-----	3,809
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION -	-----	-----	-----	-----
OTHER EXPENDITURES	-----	14,425	-----	2,045
SUBTOTAL	-----	132,594	-----	104,362
INSTRUCTION				
SALARIES-CERTIFIED	18,400	5,629,702	-----	2,589,122
SALARIES-CLASSIFIED	-----	702,369	-----	875,370
EMPLOYEE BENEFITS	3,041	1,100,942	-----	808,681
SUPPLIES & MATERIALS	-----	34,437	-----	87,568
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	19,400	146,901	-----	19,153
OTHER EXPENDITURES	18,181	28,241	100	7,473
SUBTOTAL	59,022	7,642,592	100	4,387,367
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	720,842	-----	670,016
SALARIES-CLASSIFIED	-----	168,985	-----	224,608
EMPLOYEE BENEFITS	-----	147,843	-----	171,407
SUPPLIES & MATERIALS	-----	14,295	-----	14,605
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	6,077	-----	17,637
SUBTOTAL	-----	1,058,042	-----	1,098,273
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	32,193
EMPLOYEE BENEFITS	-----	-----	-----	8,313
SUPPLIES & MATERIALS	-----	-----	-----	1,359
UTILITIES	-----	-----	-----	98,213
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	16,695
SUBTOTAL	-----	-----	-----	156,773
TOTAL	59,022	8,833,228	100	5,746,775

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

07-05-13 TEMPE UHS	07-04-17 TOLLESON EL	07-05-14 TOLLESON UHS	07-04-62 UNION EL	07-04-06 WASHINGTON EL
49,331	-----	-----	-----	53,141
32,488	-----	-----	-----	21,400
12,373	-----	-----	-----	14,493
1,454	-----	-----	-----	-----
-----	-----	-----	-----	-----
500	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,958	-----	-----	-----	897
98,104	-----	-----	-----	89,931
3,373,513	258,966	381,312	27,255	4,979,377
102,946	31,213	36,617	-----	910,824
533,812	52,341	78,837	3,661	1,038,816
24,124	3,888	17,886	-----	118,514
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
462,223	23,403	62,012	-----	188,960
15,414	7,159	2,707	-----	17,880
4,512,032	376,970	579,371	30,916	7,254,371
212,431	-----	30,766	-----	408,946
86,013	7,759	-----	-----	189,689
46,841	1,461	5,939	-----	117,020
2,338	1,192	545	-----	4,828
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
14,006	13,466	563	-----	39,430
361,629	23,878	37,813	-----	759,913
-----	-----	-----	-----	-----
1,695	-----	-----	-----	22,935
14,491	-----	-----	-----	10,459
-----	-----	-----	-----	1,142
2,181	-----	-----	-----	-----
-----	-----	-----	-----	1,013
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	26	-----	20,738
18,367	-----	26	-----	56,287
4,990,132	400,848	617,210	30,916	8,160,502

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	07-02-09 WICKENBURG UNIF	07-01-00 WILLIAMS AFB ACC	07-04-07 WILSON EL	07 MARICOPA
ADMINISTRATION				
SALARIES-CERTIFIED	16,703	-----	-----	1,255,004
SALARIES-CLASSIFIED	-----	-----	-----	1,027,670
EMPLOYEE BENEFITS	2,673	-----	-----	498,496
SUPPLIES & MATERIALS	28	-----	-----	57,451
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	500
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	461	-----	-----	58,197
SUBTOTAL	19,865	-----	-----	2,897,318
INSTRUCTION				
SALARIES-CERTIFIED	375,617	-----	155,174	67,123,802
SALARIES-CLASSIFIED	7,524	-----	553	8,262,156
EMPLOYEE BENEFITS	63,863	-----	31,649	14,891,578
SUPPLIES & MATERIALS	3,103	-----	1,710	1,166,268
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	204,000	7,422	5,412,167
OTHER EXPENDITURES	4,246	-----	1,636	809,561
SUBTOTAL	454,353	204,000	198,144	97,665,532
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	16,703	-----	19,906	9,810,487
SALARIES-CLASSIFIED	4,499	-----	45,411	3,791,154
EMPLOYEE BENEFITS	3,266	-----	10,579	2,554,530
SUPPLIES & MATERIALS	184	-----	1,200	171,282
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	1,540
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	8,400	20,575
OTHER EXPENDITURES	69	-----	1,997	516,410
SUBTOTAL	24,721	-----	87,493	16,865,978
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	178
SALARIES-CLASSIFIED	-----	-----	-----	533,700
EMPLOYEE BENEFITS	-----	-----	-----	187,268
SUPPLIES & MATERIALS	-----	-----	-----	32,607
UTILITIES	-----	-----	-----	674,434
COMMUNICATIONS	-----	-----	-----	6,818
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	117,753
SUBTOTAL	-----	-----	-----	1,552,758
TOTAL	498,939	204,000	285,637	118,981,586

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	08-04-15 BULLHEAD CITY EL	08-04-11 CHLORIDE EL	08-04-14 COLORADO CITY EL	08-05-02 COLORADO CITY H
ADMINISTRATION				
SALARIES-CERTIFIED	30,850	-----	-----	-----
SALARIES-CLASSIFIED	10,475	-----	-----	-----
EMPLOYEE BENEFITS	7,537	-----	-----	-----
SUPPLIES & MATERIALS	1,090	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	182	-----	-----	-----
SUBTOTAL	50,134	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	217,247	29,215	69,230	20,283
SALARIES-CLASSIFIED	86,224	-----	58,738	-----
EMPLOYEE BENEFITS	63,020	5,804	38,737	4,992
SUPPLIES & MATERIALS	6,025	2,112	15,481	3,525
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	14,245	1,460	7,308	2,924
SUBTOTAL	386,761	38,591	189,494	31,724
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	29,386	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	5,447	-----	-----	-----
SUPPLIES & MATERIALS	1,450	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	2,000	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	242	-----	-----	-----
SUBTOTAL	38,525	-----	-----	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	1,433	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	1,433	-----	-----	-----
TOTAL	476,853	38,591	189,494	31,724

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

08-04-03 HACKBERRY EL	08-04-04 KINGMAN EL	08-02-01 LAKE HAVASU UNIF	08-04-09 LITTLEFIELD EL	08-05-30 MOHAVE UHS DIST
-----	10,800	8,800	-----	-----
-----	-----	3,739	-----	-----
-----	1,710	2,327	-----	-----
-----	-----	1,591	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	297	-----	-----
-----	12,510	16,754	-----	-----
-----	578,907	388,506	-----	253,565
-----	143,796	103,057	-----	-----
-----	154,115	121,645	-----	45,560
-----	22,964	11,087	-----	4,368
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
750	4,675	-----	3,000	3,002
-----	44,941	4,063	-----	2,056
750	949,398	628,358	3,000	308,551
-----	63,297	69,230	-----	51,500
-----	22,675	3,355	-----	1,367
-----	15,862	15,036	-----	8,814
-----	4,794	1,783	-----	205
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	2,904	1,477	-----	275
-----	109,532	90,881	-----	62,161
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	300	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
250	-----	-----	-----	-----
250	300	-----	-----	-----
1,000	1,071,740	735,993	3,000	370,712

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	08-04-16 MOHAVE VALLEY EL	08-04-06 OWENS WHITNEY EL	08-04-08 PEACH SPRINGS EL	08-04-12 TOPOCK EL
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	4,505	-----
SALARIES-CLASSIFIED	4,928	-----	-----	-----
EMPLOYEE BENEFITS	1,491	-----	631	-----
SUPPLIES & MATERIALS	524	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	572	-----	108	-----
SUBTOTAL	7,515	-----	5,244	-----
INSTRUCTION				
SALARIES-CERTIFIED	84,278	6,000	38,263	-----
SALARIES-CLASSIFIED	65,803	-----	-----	-----
EMPLOYEE BENEFITS	48,705	690	10,219	-----
SUPPLIES & MATERIALS	5,829	742	3,850	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	17,500
OTHER EXPENDITURES	5,728	1,545	7,313	-----
SUBTOTAL	210,343	8,977	59,645	17,500
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	18,125	-----	30,962	-----
SALARIES-CLASSIFIED	33,304	-----	20,044	-----
EMPLOYEE BENEFITS	13,998	-----	10,182	-----
SUPPLIES & MATERIALS	1,898	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	335	-----	21	-----
SUBTOTAL	67,660	-----	61,209	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	21,037	-----	-----	-----
EMPLOYEE BENEFITS	7,294	-----	-----	-----
SUPPLIES & MATERIALS	4,493	-----	-----	-----
UTILITIES	25,681	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,040	-----	-----	-----
SUBTOTAL	62,545	-----	-----	-----
TOTAL	348,063	8,977	126,098	17,500

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

08-04-22 VALENTINE EL	08-04-13 YUCCA EL	08 MOHAVE
-----	-----	54,955
-----	-----	19,142
-----	-----	13,696
-----	-----	3,205
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	1,159
-----	-----	92,157
-----	23,650	1,709,144
-----	-----	457,618
-----	2,185	495,672
-----	482	76,465
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	28,927
250	1,695	93,528
250	26,012	2,861,354
-----	-----	262,500
-----	-----	80,745
-----	-----	69,339
-----	-----	10,130
-----	-----	-----
-----	-----	2,000
-----	-----	-----
-----	-----	-----
-----	-----	5,254
-----	-----	429,968
-----	-----	-----
-----	-----	21,037
-----	-----	7,294
-----	-----	4,493
-----	-----	27,114
-----	-----	300
-----	-----	-----
-----	-----	-----
-----	-----	4,290
-----	-----	64,528
250	28,012	3,448,007

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	09-02-32 BLUE RIDGE	09-02-25 CEDAR UNIF D #25	09-02-03 HOLBROOK UNIF DT	09-02-02 JOSEPH CTY UNIF
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	35,530	-----
SALARIES-CLASSIFIED	-----	-----	8,868	-----
EMPLOYEE BENEFITS	-----	-----	8,805	-----
SUPPLIES & MATERIALS	-----	-----	805	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	1,389	-----
SUBTOTAL	-----	-----	55,397	-----
INSTRUCTION				
SALARIES-CERTIFIED	307,093	79,260	371,270	74,778
SALARIES-CLASSIFIED	27,706	19,723	-----	11,484
EMPLOYEE BENEFITS	58,847	13,566	94,210	14,997
SUPPLIES & MATERIALS	1,535	758	19,747	1,664
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	51,840	39,756	-----
OTHER EXPENDITURES	-----	12,585	2,316	4,571
SUBTOTAL	395,181	177,732	527,299	107,494
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	31,091	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	5,081	-----	3,291	-----
SUPPLIES & MATERIALS	949	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	37,121	-----	3,291	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	432,302	177,732	585,987	107,494

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

09-02-27 KAYENTA UNIF DIS	09-02-10 SHOWLOW UNIF DIS	09-02-05 SNOWFLAKE UNIF D	09-02-20 WHITERIVER UNIFI	09-02-01 WINSLOW UNIF DIS
16,125	-----	-----	34,155	-----
-----	-----	-----	25,827	-----
2,099	-----	-----	10,800	-----
-----	-----	-----	347	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	198	-----
18,224	-----	-----	71,327	-----
473,935	283,814	312,982	467,736	543,604
86,234	30,344	79,130	24,516	70,092
72,706	66,765	50,985	86,042	113,560
24,245	16,980	8,914	4,350	32,544
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	2,417	4,045	36
8,477	1,688	1,026	1,042	10,020
665,597	399,591	455,454	587,731	769,856
-----	34,362	45,853	27,407	32,592
-----	14,333	9,182	-----	7,806
-----	7,129	7,210	4,609	7,359
-----	1,778	2,412	525	451
-----	22	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	2,520	6,950	289	1,064
-----	60,144	71,607	32,830	49,272
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	20,613	-----	-----
-----	-----	-----	-----	-----
-----	44	-----	-----	126
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	708	5,547
-----	44	20,613	708	5,673
683,821	459,779	547,674	692,596	824,801

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	09 NAVAJO
ADMINISTRATION	
SALARIES-CERTIFIED	85,810
SALARIES-CLASSIFIED	34,695
EMPLOYEE BENEFITS	21,704
SUPPLIES & MATERIALS	1,152
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	1,587
SUBTOTAL	144,948
INSTRUCTION	
SALARIES-CERTIFIED	2,914,472
SALARIES-CLASSIFIED	349,229
EMPLOYEE BENEFITS	571,678
SUPPLIES & MATERIALS	110,737
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	98,094
OTHER EXPENDITURES	41,725
SUBTOTAL	4,085,935
INSTRUCTION SUPPORT	
SALARIES-CERTIFIED	171,305
SALARIES-CLASSIFIED	31,321
EMPLOYEE BENEFITS	34,679
SUPPLIES & MATERIALS	6,115
UTILITIES	22
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	10,823
SUBTOTAL	254,265
OPERATION	
SALARIES-CERTIFIED	-----
SALARIES-CLASSIFIED	-----
EMPLOYEE BENEFITS	20,613
SUPPLIES & MATERIALS	-----
UTILITIES	170
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	6,255
SUBTOTAL	27,038
TOTAL	4,512,186

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	10-02-15 AJO UNIFIED DIST	10-02-10 AMPHITHEATER UNI	10-02-16 CATALINA FTHLS U	10-03-39 CONTINENTAL EL
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	125,358	2,380,312	225,345	24,695
SALARIES-CLASSIFIED	22,145	199,167	59,470	-----
EMPLOYEE BENEFITS	30,214	468,709	57,019	4,031
SUPPLIES & MATERIALS	2,298	25,232	6,760	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	19,647	20,569
OTHER EXPENDITURES	11,647	22,732	-----	9,569
SUBTOTAL	191,662	3,096,152	368,241	58,864
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	245,809	30,518	-----
SALARIES-CLASSIFIED	-----	83,969	-----	-----
EMPLOYEE BENEFITS	-----	58,922	6,190	-----
SUPPLIES & MATERIALS	-----	5,386	629	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	4,095	-----	-----
SUBTOTAL	-----	398,181	37,337	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	9,731	-----
SUBTOTAL	-----	-----	9,731	-----
TOTAL	191,662	3,494,333	415,309	58,864

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

10-03-37 EMPIRE EL	10-02-08 FLOWING W UNIFIE	10-02-40 IND OASIS B UN S	10-02-06 MARANA UNIF S D	10-03-51 MARY E DILL EL
-----	-----	39,325	41,683	-----
-----	-----	15,824	13,260	-----
-----	-----	10,077	11,255	-----
-----	-----	-----	783	-----
-----	-----	-----	-----	-----
-----	-----	80	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	9,451	-----
-----	-----	65,306	76,432	-----
-----	858,543	312,286	915,539	38,234
-----	111,748	44,441	82,467	6,676
-----	140,167	88,318	196,183	8,256
-----	29,474	11,193	24,055	179
-----	-----	-----	-----	-----
-----	-----	62	-----	-----
-----	-----	-----	-----	-----
-----	43,242	7,547	44,571	33,418
-----	14,352	1,934	13,526	200
-----	1,197,526	465,781	1,276,341	86,963
-----	89,850	24,365	110,792	-----
-----	30,556	-----	-----	-----
-----	19,121	6,124	20,367	-----
-----	3,445	-----	865	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	3,746	10,770	3,682	-----
-----	146,718	41,259	135,706	-----
-----	-----	-----	-----	-----
-----	-----	-----	16,829	-----
-----	-----	-----	3,458	-----
-----	-----	-----	-----	-----
-----	5,000	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	5,000	-----	20,287	-----
-----	1,349,244	572,346	1,508,766	86,963

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	10-03-44 REDINGTON EL	10-02-30 SAHUARITA UNIF D	10-03-35 SAN FERNANDO EL	10-02-12 SUNNYSIDE UNIF D
ADMINISTRATION				
SALARIES-CERTIFIED	-----	30,536	-----	76,848
SALARIES-CLASSIFIED	-----	10,739	-----	24,485
EMPLOYEE BENEFITS	-----	9,005	-----	17,137
SUPPLIES & MATERIALS	-----	283	-----	1,444
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	3,408
SUBTOTAL	-----	50,563	-----	123,322
INSTRUCTION				
SALARIES-CERTIFIED	-----	311,470	-----	3,684,798
SALARIES-CLASSIFIED	-----	30,092	-----	393,132
EMPLOYEE BENEFITS	-----	58,419	-----	733,147
SUPPLIES & MATERIALS	-----	9,057	-----	17,189
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	156,700
OTHER EXPENDITURES	-----	130	-----	3,524
SUBTOTAL	-----	409,168	-----	4,988,490
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	33,945	-----	208,736
SALARIES-CLASSIFIED	-----	-----	-----	129,995
EMPLOYEE BENEFITS	-----	9,162	-----	57,039
SUPPLIES & MATERIALS	-----	666	-----	8,388
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	97	-----	20,020
SUBTOTAL	-----	43,870	-----	424,178
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	51,288
EMPLOYEE BENEFITS	-----	-----	-----	11,210
SUPPLIES & MATERIALS	-----	2,231	-----	62
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	3,937
SUBTOTAL	-----	2,231	-----	66,497
TOTAL	-----	505,832	-----	5,602,487

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

10-02-13 TANQUE VER USD#1	10-02-01 TUCSON UNIFIED	10-03-20 VAIL EL	10-01-00 ZIMMERMAN ACCOM	10 PIMA
-----	129,589	-----	-----	317,981
-----	19,490	-----	-----	83,798
-----	21,873	-----	-----	69,347
-----	18,251	-----	-----	20,761
-----	-----	-----	-----	-----
-----	-----	-----	-----	80
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	1,384	-----	-----	14,243
-----	190,587	-----	-----	506,210
188,307	13,819,101	22,392	-----	22,906,380
15,075	2,345,973	14,596	-----	3,324,982
36,783	2,655,553	6,084	-----	4,482,883
8,517	388,058	534	-----	522,546
-----	-----	-----	-----	-----
-----	15,501	-----	-----	15,563
-----	-----	-----	-----	-----
213,378	79,216	32,115	-----	650,403
1,317	22,132	34,481	-----	135,544
463,377	19,325,534	110,202	-----	32,038,301
-----	2,168,265	-----	-----	2,912,280
-----	1,805,368	-----	-----	2,049,888
-----	610,636	-----	-----	787,561
-----	148,340	-----	-----	167,719
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	215,469	-----	-----	257,879
-----	4,948,078	-----	-----	6,175,327
-----	-----	-----	-----	-----
-----	14,307	-----	-----	82,424
-----	175	-----	-----	14,843
-----	-----	-----	-----	2,293
-----	-----	-----	-----	5,000
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	3,038	-----	-----	16,706
-----	17,520	-----	-----	121,266
463,377	24,481,719	110,202	-----	38,841,104

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	11-02-43 APACHE JUNC UNIF	11-04-04 CASA GRANDE EL	11-05-02 CASA GRANDE UHS	11-02-21 COOLIDGE UNIF DT
ADMINISTRATION				
SALARIES-CERTIFIED	36,358	41,727	-----	-----
SALARIES-CLASSIFIED	51,135	14,759	-----	-----
EMPLOYEE BENEFITS	17,406	11,552	-----	-----
SUPPLIES & MATERIALS	4,928	619	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	5,038	126	-----	-----
SUBTOTAL	114,865	68,783	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	482,331	547,121	245,667	532,164
SALARIES-CLASSIFIED	51,418	191,644	62,087	63,453
EMPLOYEE BENEFITS	113,692	155,540	78,888	112,993
SUPPLIES & MATERIALS	48,898	11,892	13,678	16,697
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	70,625	176,552	91,914	125,808
OTHER EXPENDITURES	6,042	727	24,617	2,114
SUBTOTAL	773,006	1,083,476	516,851	853,229
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	87,134	101,441	-----	71,114
SALARIES-CLASSIFIED	34,152	-----	-----	9,472
EMPLOYEE BENEFITS	23,643	16,968	-----	15,255
SUPPLIES & MATERIALS	10,712	162	-----	2,051
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	34,365	5,376	-----	14,167
SUBTOTAL	190,006	123,947	-----	112,059
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	58,498	-----	-----	-----
EMPLOYEE BENEFITS	12,830	-----	-----	-----
SUPPLIES & MATERIALS	6,153	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	159	-----	-----	-----
SUBTOTAL	77,640	-----	-----	-----
TOTAL	1,155,517	1,276,206	516,851	965,288

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

11-04-11 ELOY EL	11-02-01 FLORENCE UNIFIED	11-03-44 J O COMBS EL	11-02-20 MARICOPA UNIF DT	11-01-00 MARY OBRIEN ACCO
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	226	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
3,208	-----	962	-----	-----
3,208	-----	962	226	-----
148,823	194,134	21,540	107,746	-----
21,730	14,000	2,661	12,524	-----
39,411	46,969	4,772	21,237	-----
4,408	3,167	466	3,145	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
36,930	65,207	23,923	101,090	-----
16,017	46,825	4,625	1,260	-----
267,319	370,302	57,987	247,002	-----
23,508	-----	-----	-----	-----
4,690	-----	-----	-----	-----
5,046	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,922	144	4,258	8,844	-----
35,166	144	4,258	8,844	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
305,693	370,446	63,207	256,072	-----

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	11-02-08 M/S-M UNIFIED	11-03-02 DT ORACLE ELM	11-04-33 PICACHO EL	11-02-03 RAY UNIFIED DIST
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	56,560	-----	-----	-----
EMPLOYEE BENEFITS	9,959	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	116	-----	-----	-----
SUBTOTAL	66,635	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	416,396	57,665	30,600	165,229
SALARIES-CLASSIFIED	58,829	29,799	-----	8,935
EMPLOYEE BENEFITS	90,587	21,801	5,127	32,540
SUPPLIES & MATERIALS	24,560	3,977	-----	5,143
UTILITIES	-----	-----	-----	7,000
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	15,025	7,181	10,427	30,775
OTHER EXPENDITURES	3,950	582	3,842	19,475
SUBTOTAL	609,347	121,005	49,996	269,097
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	39,406	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	6,457	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	1,273	-----	-----	-----
SUBTOTAL	47,136	-----	-----	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	126	-----	-----
SUBTOTAL	-----	126	-----	-----
TOTAL	723,118	121,131	49,996	269,097

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

11-04-05 RED ROCK EL	11-04-18 SACATON EL	11-05-40 SANTA CRUZ UHS	11-04-24 STANFIELD EL	11-02-15 SUPERIOR UNIFIED
-----	-----	-----	1,000	24,491
-----	-----	-----	-----	9,071
-----	-----	-----	130	6,418
-----	-----	-----	-----	1,424
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	1,283	1,283	2,619
-----	-----	1,283	2,413	44,023
-----	79,731	39,272	58,660	190,283
-----	36,833	17,035	30,299	-----
-----	20,911	14,602	17,363	34,306
-----	2,053	5,419	1,119	1,745
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,033	-----	46,163	-----	27,571
-----	15	6,527	24,824	3,666
1,033	139,543	129,018	132,265	257,571
-----	19,080	400	-----	18,061
-----	9,135	-----	11,063	-----
-----	5,319	52	2,627	3,377
-----	2,052	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	21,392	-----	-----	-----
-----	56,978	452	13,690	21,438
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	1,427	-----	-----	-----
-----	1,900	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	3,327	-----	-----	-----
1,033	199,848	130,753	148,368	323,032

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	11-04-22 TOLTEC EL	11 PINAL
ADMINISTRATION		
SALARIES-CERTIFIED	-----	103,576
SALARIES-CLASSIFIED	-----	131,525
EMPLOYEE BENEFITS	-----	45,465
SUPPLIES & MATERIALS	-----	7,197
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	-----	14,635
SUBTOTAL	-----	302,398
INSTRUCTION		
SALARIES-CERTIFIED	20,200	3,337,562
SALARIES-CLASSIFIED	8,800	610,047
EMPLOYEE BENEFITS	5,652	816,391
SUPPLIES & MATERIALS	758	147,125
UTILITIES	-----	7,000
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	20,715	850,939
OTHER EXPENDITURES	17,694	182,802
SUBTOTAL	73,819	5,951,866
INSTRUCTION SUPPORT		
SALARIES-CERTIFIED	-----	360,144
SALARIES-CLASSIFIED	-----	68,512
EMPLOYEE BENEFITS	-----	78,744
SUPPLIES & MATERIALS	-----	14,977
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	-----	91,741
SUBTOTAL	-----	614,118
OPERATION		
SALARIES-CERTIFIED	-----	-----
SALARIES-CLASSIFIED	-----	58,498
EMPLOYEE BENEFITS	-----	12,830
SUPPLIES & MATERIALS	-----	6,153
UTILITIES	-----	1,427
COMMUNICATIONS	-----	1,900
EXCESS UTILITIES	-----	-----
TUITION	-----	-----
OTHER EXPENDITURES	-----	285
SUBTOTAL	-----	81,093
TOTAL	73,819	6,949,475

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	12-04-09 LOCHIEL EL	12-02-01 NOGALES UNIF DIS	12-04-06 PATAGONIA EL	12-05-20 PATAGONIA UHS
ADMINISTRATION				
SALARIES-CERTIFIED	-----	38,000	-----	-----
SALARIES-CLASSIFIED	-----	26,693	-----	-----
EMPLOYEE BENEFITS	-----	13,848	-----	-----
SUPPLIES & MATERIALS	-----	1,917	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	2,001	-----	-----
SUBTOTAL	-----	82,459	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	-----	544,895	22,060	18,782
SALARIES-CLASSIFIED	-----	174,046	3,594	-----
EMPLOYEE BENEFITS	-----	163,454	4,219	3,141
SUPPLIES & MATERIALS	-----	9,773	272	1,196
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	117,141	722	15,372
OTHER EXPENDITURES	-----	2,623	737	13
SUBTOTAL	-----	1,011,932	31,604	38,504
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	51,328	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	8,270	-----	-----
SUPPLIES & MATERIALS	-----	123	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	12,297	-----	-----
SUBTOTAL	-----	72,018	-----	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	241	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	241	-----	-----
TOTAL	-----	1,166,650	31,604	38,504

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

12-02-35 S C VLY UNIF DIS	12-03-28 SANTA CRUZ EL	12-04-25 SONOITA EL	12 SANTA CRUZ
-----	-----	-----	38,000
-----	-----	-----	26,693
-----	-----	-----	13,848
-----	-----	-----	1,917
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	20	2,021
-----	-----	20	82,479
20,400	18,310	4,000	628,447
12,876	2,792	2,800	196,108
5,744	3,853	767	181,178
251	-----	389	11,881
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
24,902	-----	5,061	163,198
4,567	13,324	150CR	21,114
68,740	38,279	12,867	1,201,926
-----	-----	-----	51,328
-----	-----	-----	-----
-----	-----	-----	8,270
-----	-----	-----	123
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	12,297
-----	-----	-----	72,018
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	241
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	241
68,740	38,279	12,887	1,356,664

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	13-02-31 ASH FORK UNIF DT	13-02-20 BAGDAD UNIF DIST	13-03-26 BEAVER CREEK EL	13-02-28 CAMP VERDE UNIF
ADMINISTRATION				
SALARIES-CERTIFIED	-----	30,330	-----	-----
SALARIES-CLASSIFIED	-----	7,124	-----	-----
EMPLOYEE BENEFITS	-----	7,122	-----	-----
SUPPLIES & MATERIALS	-----	258	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	44	-----	-----
SUBTOTAL	-----	44,878	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	17,000	82,620	13,633	152,891
SALARIES-CLASSIFIED	1,397	39,253	-----	12,383
EMPLOYEE BENEFITS	3,843	25,692	2,673	26,206
SUPPLIES & MATERIALS	952	3,636	150	5,350
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	466	1,360	661	-----
SUBTOTAL	23,658	152,561	17,117	196,830
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	6,113	-----	-----
EMPLOYEE BENEFITS	-----	2,239	-----	-----
SUPPLIES & MATERIALS	-----	332	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	5,817	-----	23,962
SUBTOTAL	-----	14,501	-----	23,962
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	10,998	-----	-----
EMPLOYEE BENEFITS	-----	3,009	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	14,007	-----	-----
TOTAL	23,658	225,947	17,117	220,792

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

13-03-50 CANON EL	13-03-54 CHAMPIE EL	13-02-51 CHINO VALLEY UNI	13-04-53 CLARADALE-JEROME	13-03-57 CONGRESS EL
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
40,866	-----	150,613	25,558	-----
-----	-----	17,682	-----	-----
7,218	-----	29,987	5,635	-----
875	-----	4,991	288	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
3,015	-----	11,055	-----	11,207
574	-----	40,670	50	-----
52,544	-----	254,918	25,987	11,207
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
9	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
350	-----	-----	-----	-----
359	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	50	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	50	-----
52,903	-----	254,918	25,888	11,207

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	13-04-06 COTTONWOOD OK CK	13-03-41 CROWN KING EL	13-03-35 HILLSIDE EL	13-02-22 HUMBOLDT UNIF DT
ADMINISTRATION				
SALARIES-CERTIFIED	37,892	-----	-----	-----
SALARIES-CLASSIFIED	3,994	-----	-----	-----
EMPLOYEE BENEFITS	7,587	-----	-----	-----
SUPPLIES & MATERIALS	56	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	278	-----	-----	-----
SUBTOTAL	49,807	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	247,514	-----	-----	174,161
SALARIES-CLASSIFIED	40,746	-----	-----	25,746
EMPLOYEE BENEFITS	85,862	-----	-----	31,983
SUPPLIES & MATERIALS	2,860	-----	-----	12,154
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	7,751
OTHER EXPENDITURES	751	-----	-----	1,066
SUBTOTAL	377,733	-----	-----	252,861
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	-----	35,000
SALARIES-CLASSIFIED	28,728	-----	-----	12,632
EMPLOYEE BENEFITS	14,506	-----	-----	7,698
SUPPLIES & MATERIALS	-----	-----	-----	1,081
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	11,338
SUBTOTAL	43,234	-----	-----	67,749
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	470,774	-----	-----	320,610

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

13-03-23 KIRKLAND EL	13-02-45 MAYER UNIFIED DT	13-05-04 MINGUS UHS	13-02-01 PRESCOTT UNIF DT	13-03-47 RINCON EL
-----	-----	-----	4,708	-----
-----	-----	-----	-----	-----
-----	-----	-----	522	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	5,230	-----
-----	35,700	107,323	858,268	-----
-----	8,558	7,210	225,813	-----
-----	7,301	21,750	192,373	-----
-----	1,144	2,458	33,332	-----
-----	-----	-----	-----	-----
-----	-----	-----	242	-----
-----	-----	-----	-----	-----
-----	-----	3,858	47,500	-----
-----	9,251	8,263	14,244	-----
-----	61,954	150,862	1,371,772	-----
-----	-----	-----	108,031	-----
-----	-----	-----	44,653	-----
-----	-----	-----	24,947	-----
-----	-----	-----	2,567	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	10,157	-----
-----	-----	-----	190,355	-----
-----	-----	-----	-----	-----
-----	-----	-----	4,548	-----
-----	-----	-----	1,149	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	5,697	-----
-----	61,954	150,862	1,573,054	-----

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	13-02-40 SELIGMAN UNIF DT	13-03-15 SKULL VALLEY EL	13-03-07 WALNUT GROVE EL	13-03-02 WILLIAMSON VLY E
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	18,200	-----	-----	-----
SALARIES-CLASSIFIED	-----	65	-----	-----
EMPLOYEE BENEFITS	3,207	5	-----	-----
SUPPLIES & MATERIALS	125	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,458	1,844	-----	-----
SUBTOTAL	25,990	1,914	-----	-----
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	25,990	1,914	-----	-----

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

13-03-52 YARNELL EL	13 YAVAPAI
-----	72,930
-----	11,118
-----	15,231
-----	314
-----	-----
-----	-----
-----	-----
-----	-----
-----	322
-----	99,915
-----	1,920,307
542	379,455
49	441,710
-----	68,271
-----	-----
-----	242
-----	-----
-----	84,436
952	84,590
1,643	2,979,011
-----	143,051
-----	92,126
-----	49,399
-----	3,980
-----	-----
-----	-----
-----	-----
-----	-----
-----	51,624
-----	340,160
-----	-----
-----	15,546
-----	4,158
-----	-----
-----	91
-----	-----
-----	-----
-----	-----
-----	-----
-----	19,795
1,643	3,438,881

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	14-05-50 ANTELOPE UHS	14-04-13 CRANE EL	14-04-32 GADSDEN EL	14-04-16 HYDER EL
ADMINISTRATION				
SALARIES-CERTIFIED	-----	77,276	-----	-----
SALARIES-CLASSIFIED	-----	41,930	-----	-----
EMPLOYEE BENEFITS	-----	21,622	-----	-----
SUPPLIES & MATERIALS	-----	4,962	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	1,203	-----	-----
SUBTOTAL	-----	146,993	-----	-----
INSTRUCTION				
SALARIES-CERTIFIED	122,311	558,454	50,844	-----
SALARIES-CLASSIFIED	8,669	121,882	12,623	-----
EMPLOYEE BENEFITS	26,257	106,486	13,108	-----
SUPPLIES & MATERIALS	8,265	21,579	1,072	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	7,975	25,500	26,315	-----
OTHER EXPENDITURES	-----	5,817	9,404	-----
SUBTOTAL	173,477	839,718	113,366	-----
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	18,048
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	3,472
SUPPLIES & MATERIALS	-----	-----	-----	910
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	6,891
OTHER EXPENDITURES	-----	-----	-----	1,175
SUBTOTAL	-----	-----	-----	30,496
TOTAL	173,477	986,711	113,366	30,496

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

14-04-17 MOHAWK VALLEY EL	14-04-11 SOMERTON EL	14-04-24 WELLTON EL	14-04-01 YUMA EL	14-05-70 YUMA UHS
-----	19,756	-----	-----	-----
-----	9,701	-----	-----	-----
-----	5,699	-----	-----	-----
-----	580	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	784	-----	-----	-----
-----	36,520	-----	-----	-----
16,000	120,258	23,872	788,686	1,626,309
-----	37,126	10,491	268,680	79,057
3,097	33,414	6,054	169,267	228,500
352	5,040	636	23,850	91,583
-----	-----	-----	-----	-----
-----	-----	-----	55	-----
-----	-----	-----	-----	-----
6,226	15,248	-----	2,378	26,370
30	6,392	4,164	8,856	72,190
25,705	217,478	45,217	1,261,772	2,124,009
-----	30,566	9,135	131,034	112,756
-----	8,707	-----	43,667	21,260
-----	7,316	1,168	27,854	18,306
-----	1,199	-----	7,555	2,261
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	573	-----	33,561	6,563
-----	48,361	10,303	243,671	161,146
-----	-----	-----	-----	-----
-----	3,971	-----	-----	-----
-----	510	-----	-----	6,409
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	4,481	-----	-----	6,409
25,705	306,840	55,520	1,505,443	2,291,564

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	14 YUMA
ADMINISTRATION	
SALARIES-CERTIFIED	97,032
SALARIES-CLASSIFIED	51,631
EMPLOYEE BENEFITS	27,321
SUPPLIES & MATERIALS	5,542
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	1,987
SUBTOTAL	183,513
INSTRUCTION	
SALARIES-CERTIFIED	3,306,734
SALARIES-CLASSIFIED	538,528
EMPLOYEE BENEFITS	586,183
SUPPLIES & MATERIALS	152,377
UTILITIES	-----
COMMUNICATIONS	55
EXCESS UTILITIES	-----
TUITION	110,012
OTHER EXPENDITURES	106,853
SUBTOTAL	4,800,742
INSTRUCTION SUPPORT	
SALARIES-CERTIFIED	283,491
SALARIES-CLASSIFIED	73,634
EMPLOYEE BENEFITS	54,644
SUPPLIES & MATERIALS	11,015
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	40,697
SUBTOTAL	463,481
OPERATION	
SALARIES-CERTIFIED	18,048
SALARIES-CLASSIFIED	3,971
EMPLOYEE BENEFITS	10,391
SUPPLIES & MATERIALS	910
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	6,891
OTHER EXPENDITURES	1,175
SUBTOTAL	41,386
TOTAL	5,489,122

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES

	15-05-76 BICENTENNIAL	15-04-26 UHS BOUSE ELEM	15-02-27 PARKER UNIF	15-04-04 QUARTZSITE
ADMINISTRATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	-----	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	22	-----
SUBTOTAL	-----	-----	22	-----
INSTRUCTION				
SALARIES-CERTIFIED	31,157	17,750	341,224	52,250
SALARIES-CLASSIFIED	-----	-----	53,362	-----
EMPLOYEE BENEFITS	5,842	4,869	81,086	9,311
SUPPLIES & MATERIALS	2,800	345	20,833	8,047
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	2,739	-----	8,592	-----
OTHER EXPENDITURES	30	114	10,960	-----
SUBTOTAL	42,568	23,078	516,057	69,608
INSTRUCTION SUPPORT				
SALARIES-CERTIFIED	-----	-----	47,926	-----
SALARIES-CLASSIFIED	-----	-----	14,320	31,561
EMPLOYEE BENEFITS	-----	-----	11,667	7,063
SUPPLIES & MATERIALS	-----	-----	2,389	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	2,223	10,520
SUBTOTAL	-----	-----	78,525	49,144
OPERATION				
SALARIES-CERTIFIED	-----	-----	-----	-----
SALARIES-CLASSIFIED	-----	-----	-----	-----
EMPLOYEE BENEFITS	-----	-----	48,388	-----
SUPPLIES & MATERIALS	-----	-----	-----	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	-----	-----	-----
SUBTOTAL	-----	-----	48,388	-----
TOTAL	42,568	23,078	642,992	118,752

MAINTENANCE & OPERATION
SPECIAL EDUCATION PROGRAMS
EXPENDITURES (CONTINUED)

15-04-30 SALOME CONS	15-04-19 EL D WENDEN ELEM	15 LA PAZ	STATE TOTAL
-----	-----	-----	2,188,867
-----	-----	-----	1,494,658
-----	-----	-----	752,303
-----	-----	-----	102,993
-----	-----	-----	-----
-----	-----	-----	580
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	22	129,573
-----	-----	22	4,668,974
-----	-----	442,381	115,179,354
-----	8,057	61,419	15,681,895
-----	2,892	104,000	24,690,124
1,143	682	33,850	2,668,020
-----	-----	-----	7,005
-----	-----	-----	15,860
-----	-----	-----	-----
7,429	29	18,789	8,354,743
-----	-----	11,104	1,934,520
8,572	11,660	671,543	168,531,521
-----	-----	47,926	15,321,938
-----	-----	45,881	6,503,407
-----	-----	18,730	3,911,026
-----	-----	2,389	421,380
-----	-----	-----	22
-----	-----	-----	3,540
-----	-----	-----	-----
-----	-----	-----	51,844
-----	-----	12,743	1,146,944
-----	-----	127,669	27,360,101
-----	-----	-----	18,226
-----	-----	-----	728,428
-----	2,458	50,846	349,885
-----	401	401	47,098
-----	-----	-----	744,755
-----	-----	-----	10,018
-----	-----	-----	-----
-----	7,384	7,384	14,275
-----	248	248	153,606
-----	10,491	58,879	2,066,291
8,572	22,151	858,113	202,626,887

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	01-03-07 ALPINE EL	01-02-24 CHINLE UNIF SCH	01-03-06 CONCHO EL	01-02-20 GANADO UNIFIED
OPERATION				
SALARIES-CLASSIFIED	-----	644,202	12,202	270,973
EMPLOYEE BENEFITS	-----	119,404	3,332	37,985
SUPPLIES & MATERIALS	-----	319,611	14,621	99,675
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	1,000	-----
OTHER EXPENDITURES	-----	22,134	9,559	40,730
TOTAL	-----	1,105,351	40,714	449,363
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	50,519	-----	130,057
SUBTOTAL	-----	50,519	-----	130,057
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	42,342	-----	65,403
SUBTOTAL	-----	42,342	-----	65,403
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	-----	1,198,212	40,714	644,823
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	338,624	10,830,377	678,594	5,450,948

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

01-03-23 MCNARY EL	01-02-18 PUERCO UNIF S D	01-02-27 RED MESA UNIFIED	01-02-10 ROUND VLLY UNIF	01-02-01 ST JOHNS UNIF S
5,131	190,842	227,251	98,659	61,289
680	36,590	47,892	18,216	8,896
-----	137,709	110,306	73,500	32,951
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	40,144	4,499	5,941	12,539
5,811	405,285	389,948	196,316	115,675
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	112,674	-----	-----
-----	-----	112,674	-----	-----
-----	-----	-----	-----	-----
-----	-----	24,476	-----	-----
-----	-----	24,476	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
5,811	405,285	527,098	196,316	115,675
547,878	3,176,435	3,351,771	4,966,200	3,846,414

MAINTENANCE & OPERATION
EXPENDITURES

	01-02-08 WINDOW ROCK UNIF	01 APACHE
PUPIL TRANSPORTATION		
OPERATION		
SALARIES-CLASSIFIED	362,750	1,875,279
EMPLOYEE BENEFITS	74,993	347,988
SUPPLIES & MATERIALS	159,158	947,531
UTILITIES	-----	-----
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	-----	1,000
OTHER EXPENDITURES	138,629	274,175
TOTAL	735,510	3,443,975
ADMINISTRATION		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	-----	-----
SUBTOTAL	-----	-----
INSTRUCTION		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	330,256	623,506
SUBTOTAL	330,256	623,506
INSTRUCTION SUPPORT		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	3,599	135,820
SUBTOTAL	3,599	135,820
OPERATION		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	-----	-----
SUBTOTAL	-----	-----
TOTAL	1,069,365	4,203,299
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	9,552,391	42,759,652

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	02-03-42 APACHE EL	02-04-53 ASH CREEK EL	02-04-09 BENSON EL	02-05-09 BENSON UHS
OPERATION				
SALARIES-CLASSIFIED	6,791	12,927	29,323	44,564
EMPLOYEE BENEFITS	147	2,145	4,408	7,914
SUPPLIES & MATERIALS	1,323	11,495	22,523	22,121
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	263	2,462	2,122	1,881
TOTAL	8,524	29,029	58,376	76,480
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	8,524	29,029	58,376	76,480
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	52,473	204,681	1,817,420	1,401,112

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

02-02-02 BISBEE UNIF DIST	02-02-14 BOWIE UNIFIED DT	02-03-26 COCHISE EL	02-03-45 DOUBLE ADOBE EL	02-02-27 DOUGLAS UNIF DIS
157,117	8,408	19,419	5,987	47,187
35,761	2,338	3,690	856	6,668
59,001	10,442	9,142	3,755	51,936
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5,839	5,922	6,756	1,548	6,374
257,718	27,110	39,007	12,146	112,165
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257,718	27,110	39,007	12,146	112,165
5,974,667	497,910	305,984	252,200	9,863,376

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	02-04-12 ELFRIDA EL	02-03-81 FORREST EL	02-01-00 FT HUACHUCA ACC	02-03-55 MCNEAL EL
OPERATION				
SALARIES-CLASSIFIED	12,886	8,900	73,758	3,440
EMPLOYEE BENEFITS	2,413	1,815	12,548	112
SUPPLIES & MATERIALS	21,035	2,094	14,408	1,561
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	8,723	1,084	13,393	317
TOTAL	45,057	13,893	114,107	5,430
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	45,057	13,893	114,107	5,430
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	528,254	57,356	3,695,648	168,537

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

02-03-23 NACO ELM	02-03-49 PALOMINAS EL	02-04-22 PEARCE EL	02-04-64 POMERENE EL	02-03-66 RUCKER EL
-----	55,042	15,010	5,200	7,250
-----	8,046	3,730	635	262
5,145	27,292	8,316	3,588	2,116
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1,062	6,568	6,752	1,308	1,624
6,207	96,948	33,808	10,731	11,252
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6,207	96,948	33,808	10,731	11,252
855,639	1,563,718	375,867	289,220	27,726

MAINTENANCE & OPERATION
EXPENDITURES

	02-02-18 SAN SIMON UNIF D	02-02-68 SIERRA VISTA UNI	02-02-21 ST DAVID UNIF DT	02-02-01 TOMBSTONE UNIF D
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	13,689	323,161	55,795	81,354
EMPLOYEE BENEFITS	1,246	46,277	12,682	18,616
SUPPLIES & MATERIALS	14,883	108,202	12,421	51,705
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	5,795	23,558	474	24,723
TOTAL	35,613	500,998	81,372	176,398
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	35,613	500,998	81,372	176,398
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	535,518	15,287,961	1,066,134	2,703,133

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

02-05-22 VALLEY UNION HS	02-02-13 WILLCOX UNIF DIS	02 COCHISE
25,009	118,306	1,110,523
3,651	24,594	200,554
27,585	56,085	548,174
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
16,555	1,741	146,644
72,800	200,726	2,005,895
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72,800	200,726	2,005,895
625,235	3,217,327	49,347,096

MAINTENANCE & OPERATION
EXPENDITURES

	03-03-05 CHEVELON BUTTE E	03-02-06 F&M UNIFIED DIST	03-02-01 FLAGSTAFF UNIF D	03-02-04 GRAND CYN UNIF D
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	17,954	14,599	708,209	7,304
EMPLOYEE BENEFITS	1,781	1,560	157,170	519
SUPPLIES & MATERIALS	9,653	13,061	319,062	9,734
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	9,950	-----	-----
OTHER EXPENDITURES	4,406	6,694	40,433	11,792
TOTAL	33,794	45,864	1,224,874	29,349
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	33,794	45,864	1,224,874	29,349
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	180,782	1,394,823	26,151,075	970,217

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

03-03-10 MAINE CONSOLIDAT	03-02-08 PAGE UNIFIED	03-02-15 TUBA CITY UNIF D	03-02-02 WILLIAMS UNIF DT	03 COCONINO
31,537	283,735	437,868	29,107	1,530,313
9,127	55,326	79,723	7,087	312,293
13,354	128,726	175,773	25,771	695,134
-----	7,048	-----	-----	7,048
-----	500	-----	-----	500
-----	-----	-----	-----	-----
-----	-----	-----	-----	9,950
1,557	58,709	36,272	12,256	172,119
55,575	534,044	729,636	74,221	2,727,357
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	415,000	-----	415,000
-----	-----	415,000	-----	415,000
-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----
55,575	534,044	1,144,636	74,221	3,142,357
427,431	8,501,798	11,084,822	1,901,132	50,612,080

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	04-02-01 GLOBE UNIF DIST	04-02-41 H/W UNIFIED DIST	04-02-40 MIAMI UNIFIED DT	04-02-10 PAYSON UNIF DIST
OPERATION				
SALARIES-CLASSIFIED	143,336	86,002	130,751	119,493
EMPLOYEE BENEFITS	34,155	19,109	26,902	29,861
SUPPLIES & MATERIALS	49,611	35,164	66,106	75,079
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	47,076	21,273	25,921	15,931
TOTAL	274,178	161,548	249,680	240,364
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	274,178	161,548	249,680	240,364
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	6,043,121	2,110,968	5,111,072	4,049,741

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

04-03-12 PINE EL	04-03-20 RICE EL	04-03-33 TONTO BASIN SCH	04-03-05 YOUNG EL	04 GILA
17,469	148,601	6,200	4,918	656,770
3,832	26,337	1,781	2,888	144,865
13,124	75,522	2,859	3,707	321,172
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
1,881	6,129	1,069	1,599	120,879
36,306	256,589	11,909	13,112	1,243,686
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	138,425	-----	-----	138,425
-----	138,425	-----	-----	138,425
-----	-----	-----	-----	-----
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36,306	395,014	11,909	13,112	1,382,111
893,048	5,616,784	192,602	422,767	22,440,103

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	05-03-16 BONITA EL	05-02-07 FT THOMAS UNIFIE	05-03-09 KLONDYKE EL	05-02-06 PIMA UNIFIED
OPERATION				
SALARIES-CLASSIFIED	12,262	65,448	-----	21,146
EMPLOYEE BENEFITS	2,954	13,587	-----	3,352
SUPPLIES & MATERIALS	25,786	33,577	-----	17,977
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	75	-----	-----	-----
OTHER EXPENDITURES	19,338	7,688	16,430	9,115
TOTAL	60,415	120,300	16,430	51,590
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	60,415	120,300	16,430	51,590
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	431,889	1,494,220	36,578	1,538,490

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

05-02-01 SAFFORD UNIFIED	05-03-05 SOLOMONVILLE EL	05-02-04 THATCHER UNIFIED	05 GRAHAM
94,566	21,895	44,415	259,732
20,480	4,621	8,314	55,308
58,241	12,062	22,290	169,933
-----	-----	-----	-----
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-----	-----	-----	-----
-----	-----	-----	75
35,743	9,309	24,179	121,802
209,030	47,887	99,198	604,850
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209,030	47,887	99,198	604,850
5,385,651	689,982	2,768,755	12,345,545

MAINTENANCE & OPERATION
EXPENDITURES

	06-03-22 BLUE ELM	06-02-03 CLIFTON UNIFIED	06-02-02 DUNCAN UNIF DIST	06-03-45 EAGLE
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	-----	14,252	57,415	-----
EMPLOYEE BENEFITS	-----	6,915	15,503	-----
SUPPLIES & MATERIALS	-----	19,073	55,811	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	504	2,928	5,263	2,671
TOTAL	504	43,168	133,992	2,671
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	504	43,168	133,992	2,671
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	18,882	1,688,110	2,104,603	52,667

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

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MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	07-05-16 AGUA FRIA UHS	07-03-63 AGUILA EL	07-04-68 ALHAMBRA EL	07-04-47 ARLINGTON EL
OPERATION				
SALARIES-CLASSIFIED	81,245	5,610	254,995	8,520
EMPLOYEE BENEFITS	14,393	1,431	54,868	1,395
SUPPLIES & MATERIALS	36,780	2,691	70,232	36,904
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	2,719	1,696	8,453	15,004
TOTAL	135,137	11,428	388,548	61,823
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	768,790	-----
SUBTOTAL	-----	-----	768,790	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	135,137	11,428	1,157,338	61,823
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	4,196,080	236,765	18,695,556	725,077

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

07-04-44 AVONDALE EL	07-04-31 BALSZ ELEM	07-04-33 BUCKEYE EL	07-05-01 BUCKEYE UHS	07-04-83 CARTWRIGHT EL
131,452	76,122	42,651	81,132	261,961
23,118	70,462	10,204	15,332	63,846
28,718	35,547	24,328	43,254	75,778
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15,006	9,207	12,084	1,814	52,761
198,294	191,338	89,267	141,532	454,346
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198,294	191,338	89,267	141,532	454,346
5,574,393	5,458,235	2,013,290	2,465,546	29,624,303

MAINTENANCE & OPERATION
EXPENDITURES

	07-02-93 CAVE CREEK UNIF	07-02-80 CHANDLER UNIF DT	07-04-14 CREIGHTON EL	07-02-97 DEER VALLEY UNIF
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	143,691	395,916	186,916	715,517
EMPLOYEE BENEFITS	33,587	71,126	43,739	291,612
SUPPLIES & MATERIALS	74,617	158,270	33,155	291,572
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	13,349	133,083	16,983	71,310
TOTAL	265,244	758,395	280,793	1,370,011
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	265,244	758,395	280,793	1,370,011
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	3,202,239	21,643,050	10,784,277	32,351,676

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

07-02-89 DYSART UNIFIED	07-03-98 FOUNTAIN HILLS E	07-04-45 FOWLER EL	07-02-24 GILA BEND UNIF D	07-02-41 GILBERT UNIFIED
212,015	70,559	57,336	14,887	383,973
58,381	12,986	9,422	2,191	80,268
79,416	37,069	19,747	13,329	157,979
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17,611	5,512	12,820	33,010	23,984
367,423	126,126	99,325	63,417	646,204
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-----	-----	759	-----	-----
-----	-----	759	-----	-----
367,423	126,126	124,603	63,417	646,204
8,318,260	2,464,883	2,121,461	1,928,540	13,880,562

MAINTENANCE & OPERATION
EXPENDITURES

	07-04-40 GLENDALE EL	07-05-05 GLENDALE UHS	07-03-60 HIGLEY EL	07-01-99 HORSE MESA ACC
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	205,644	515,258	32,570	-----
EMPLOYEE BENEFITS	44,070	120,574	8,668	-----
SUPPLIES & MATERIALS	65,704	133,708	12,677	-----
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	9,772	27,364	3,750	-----
TOTAL	325,190	796,904	57,665	-----
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	325,190	796,904	57,665	-----
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	17,914,063	41,191,374	701,384	365,714

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

07-04-05 ISAAC EL	07-04-28 KYRENE EL	07-04-59 LAVEEN EL	07-04-25 LIBERTY EL	07-04-79 LITCHFIELD EL
156,498	258,632	120,526	78,810	108,738
36,203	73,436	22,669	14,917	22,258
27,097	88,965	8,693	52,166	36,126
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27,862	36,851	3,821	38,854	50,142
247,660	457,884	155,709	184,747	217,264
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247,660	457,884	155,709	203,779	217,264
10,946,141	11,972,539	4,388,995	1,667,963	3,242,427

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	07-04-65 LITTLETON EL	07-04-38 MADISON EL	07-02-04 MESA UNIFIED	07-03-86 MOBILE EL
OPERATION				
SALARIES-CLASSIFIED	86,496	243,219	2,211,774	9,500
EMPLOYEE BENEFITS	13,736	55,467	399,918	675
SUPPLIES & MATERIALS	56,742	72,435	616,859	4,292
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,487	7,067	215,775	3,614
TOTAL	161,461	378,188	3,444,326	18,081
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	161,461	378,188	3,444,326	18,081
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	3,185,879	10,169,030	120,439,307	172,567

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

07-03-75 MORRISTOWN EL	07-04-21 MURPHY EL	07-03-81 NADABURG EL	07-04-08 OSBORN EL	07-04-49 PALO VERDE EL
11,862	88,420	65,258	84,979	17,995
1,287	20,512	11,375	18,560	5,985
2,598	32,653	46,891	58,824	13,086
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13,860	9,541	5,672	14,426	7,722
29,607	151,126	127,196	176,789	42,788
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29,607	408,413	127,196	176,789	42,788
316,691	6,363,703	1,357,452	7,083,696	522,478

MAINTENANCE & OPERATION
EXPENDITURES

	07-03-94 PALOMA ELEM S D	07-02-69 PARADISE VLY UNI	07-04-92 PENDERGAST EL	07-02-11 PEORIA UNIF DIST
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	15,645	1,162,228	138,852	648,222
EMPLOYEE BENEFITS	2,265	339,510	25,957	172,308
SUPPLIES & MATERIALS	5,682	381,383	27,834	163,018
UTILITIES	-----	-----	-----	8,251
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,303	37,935	10,748	90,952
TOTAL	26,893	1,921,056	203,391	1,082,751
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	26,893	1,921,056	203,391	1,082,751
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	369,352	56,703,086	6,877,732	32,976,516

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

07-04-01 PHOENIX EL	07-05-10 PHOENIX UHS	07-02-95 QUEEN CRK UNIF D	07-04-02 RIVERSIDE EL	07-04-66 ROOSEVELT EL
179,803	279,523	53,065	27,521	515,566
35,529	77,226	25,238	7,426	123,282
66,264	99,562	26,068	6,587	166,025
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-----	-----	9,258	-----	-----
56,388	737,717	10,979	7,073	54,492
337,984	1,194,028	124,608	48,607	857,365
-----	153,807	-----	-----	-----
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-----	153,807	-----	-----	-----
31,598	915,219	-----	-----	-----
405,790	-----	-----	-----	-----
437,388	915,219	-----	-----	-----
5,911	920,816	-----	-----	-----
100,307	-----	-----	-----	-----
106,218	920,816	-----	-----	-----
7,573	498,916	-----	-----	-----
4,933	-----	-----	-----	-----
12,506	498,916	-----	-----	-----
894,096	3,682,786	124,608	48,607	857,365
18,372,144	59,728,510	2,007,122	804,649	25,008,382

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	07-03-90 RUTH FISHER EL	07-02-48 SCOTTSDALE UNIF	07-03-71 SENTINEL EL	07-04-03 TEMPE ELEMENTARY
OPERATION				
SALARIES-CLASSIFIED	37,232	816,868	12,032	537,485
EMPLOYEE BENEFITS	6,702	164,868	1,537	164,710
SUPPLIES & MATERIALS	19,826	233,319	6,903	128,599
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	14,700	-----	-----	-----
OTHER EXPENDITURES	790	82,111	10,759	6,015
TOTAL	79,250	1,297,166	31,231	836,809
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	79,250	1,297,166	31,231	836,809
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	880,038	55,002,702	192,667	31,926,664

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

07-05-13 TEMPE UHS	07-04-17 TOLLESON EL	07-05-14 TOLLESON UHS	07-04-62 UNION EL	07-04-06 WASHINGTON EL
308,360	-----	190,843	7,415	923,030
53,282	-----	25,482	1,683	135,667
78,871	5,926	53,230	6,268	209,558
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7,943	11,888	31,065	3,681	24,888
448,456	17,814	300,620	19,047	1,293,143
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448,456	17,814	300,620	19,047	1,293,143
22,883,265	1,862,425	5,669,974	293,781	52,524,800

MAINTENANCE & OPERATION
EXPENDITURES

	07-02-09 WICKENBURG UNIF	07-01-00 WILLIAMS AFB ACC	07-04-07 WILSON EL	07 MARICOPA
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	36,551	-----	21,882	13,328,798
EMPLOYEE BENEFITS	7,608	-----	5,481	3,102,432
SUPPLIES & MATERIALS	24,313	-----	13,188	4,271,326
UTILITIES	-----	-----	-----	8,251
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	23,958
OTHER EXPENDITURES	17,192	-----	17,969	2,150,874
TOTAL	85,664	-----	58,520	22,885,639
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	153,807
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	153,807
INSTRUCTION				
DESEGREGATION	-----	-----	-----	946,817
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	1,475,418
SUBTOTAL	-----	-----	-----	2,422,235
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	926,727
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	100,307
SUBTOTAL	-----	-----	-----	1,027,034
OPERATION				
DESEGREGATION	-----	-----	-----	506,489
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	5,692
SUBTOTAL	-----	-----	-----	512,181
TOTAL	85,664	-----	58,520	27,000,896
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	3,200,597	1,399,769	2,495,787	788,865,558

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
EXPENDITURES

	08-04-15 BULLHEAD CITY EL	08-04-11 CHLORIDE EL	08-04-14 COLORADO CITY EL	08-05-02 COLORADO CITY H
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	89,344	27,704	49,297	24,341
EMPLOYEE BENEFITS	21,786	7,140	21,354	6,411
SUPPLIES & MATERIALS	40,075	13,016	24,921	205
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	9,201	224	830	34,729
TOTAL	160,406	48,084	96,402	65,686
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	160,406	48,084	96,402	65,686
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	3,661,025	461,778	2,060,203	580,829

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

08-04-03 HACKBERRY EL	08-04-04 KINGMAN EL	08-02-01 LAKE HAVASU UNIF	08-04-09 LITTLEFIELD EL	08-05-30 MOHAVE UHS DIST
-----	165,852	16,222	3,170	180,663
-----	39,900	2,671	66	37,276
-----	79,829	15,500	123	-----
-----	-----	-----	53	95,861
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915	35,512	8,016	2,163	42,480
915	321,093	42,409	5,575	356,280
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915	321,093	42,409	5,575	356,280
36,170	7,135,583	7,802,752	79,172	6,113,179

MAINTENANCE & OPERATION
EXPENDITURES

	08-04-16 MOHAVE VALLEY EL	08-04-06 OWENS WHITNEY EL	08-04-08 PEACH SPRINGS EL	08-04-12 TOPOCK EL
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	76,792	-----	12,338	9,240
EMPLOYEE BENEFITS	27,889	-----	4,626	1,157
SUPPLIES & MATERIALS	49,940	-----	6,419	4,055
UTILITIES	25,639	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	10,372	2,874	8,738	-----
TOTAL	190,632	2,874	32,121	14,452
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	190,632	2,874	32,121	14,452
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	1,773,988	160,531	737,613	168,586

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

08-04-22 VALENTINE EL	08-04-13 YUCCA EL	08 MOHAVE
2,619	5,231	662,813
411	769	171,456
4,304	399	238,786
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-----	654	156,708
7,334	7,053	1,351,316
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7,334	7,053	1,351,316
77,667	108,806	30,957,882

MAINTENANCE & OPERATION
EXPENDITURES

	09-02-32 BLUE RIDGE	09-02-25 CEDAR UNIF D #25	09-02-03 HOLBROOK UNIF DT	09-02-02 JOSEPH CTY UNIF
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	97,234	250,365	122,766	17,409
EMPLOYEE BENEFITS	14,651	42,370	33,630	2,294
SUPPLIES & MATERIALS	48,249	137,335	68,296	5,915
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	6,216	20,164	13,840	30,382
TOTAL	166,350	450,234	238,532	56,000
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	149,353	-----	-----
SUBTOTAL	-----	149,353	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	166,350	599,587	238,532	56,000
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	4,272,482	5,821,646	5,750,797	1,506,512

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

09-02-27 KAYENTA UNIF DIS	09-02-10 SHOWLOW UNIF DIS	09-02-05 SNOWFLAKE UNIF D	09-02-20 WHITERIVER UNIFI	09-02-01 WINSLOW UNIF DIS
419,646	100,752	138,056	112,693	77,837
60,070	20,493	28,365	24,424	18,709
173,758	56,249	89,657	50,936	33,403
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21,534	32,751	23,278	20,333	18,505
675,008	210,245	279,356	208,386	148,454
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675,008	210,245	279,356	208,386	148,454
7,177,628	4,643,376	6,657,377	5,163,534	5,902,037

MAINTENANCE & OPERATION
EXPENDITURES

09
NAVAJO

PUPIL TRANSPORTATION	
OPERATION	
SALARIES-CLASSIFIED	1,336,758
EMPLOYEE BENEFITS	245,006
SUPPLIES & MATERIALS	663,798
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	187,003
TOTAL	2,432,565
ADMINISTRATION	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	-----
SUBTOTAL	-----
INSTRUCTION	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	149,353
SUBTOTAL	149,353
INSTRUCTION SUPPORT	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	-----
SUBTOTAL	-----
OPERATION	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	-----
SUBTOTAL	-----
TOTAL	2,581,918
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	44,895,389

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
EXPENDITURES

	10-02-15 AJO UNIFIED DIST	10-02-10 AMPHITHEATER UNI	10-02-16 CATALINA FTHLS U	10-03-39 CONTINENTAL EL
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	33,198	619,481	-----	42,685
EMPLOYEE BENEFITS	7,555	157,559	-----	11,930
SUPPLIES & MATERIALS	11,870	230,090	-----	16,408
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	5,183	153,485	224,103	6,430
TOTAL	57,806	1,160,615	224,103	77,453
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	57,806	1,160,615	224,103	77,453
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	2,911,355	29,983,500	6,568,247	827,223

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

10-03-37 EMPIRE EL	10-02-08 FLOWING W UNIFIE	10-02-40 IND OASIS B UN S	10-02-06 MARANA UNIF S D	10-03-51 MARY E DILL EL
5,020	224,542	144,215	680,371	1,105
544	51,674	25,596	193,163	2,089
3,228	84,555	116,347	380,454	10,151
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3,262	57,312	19,644	113,912	90,904
12,054	418,083	305,899	1,367,900	104,249
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12,054	418,083	305,899	1,367,900	104,249
94,148	10,843,497	3,808,302	13,841,701	1,208,969

MAINTENANCE & OPERATION
EXPENDITURES

	10-03-44 REDINGTON EL	10-02-30 SAHUARITA UNIF D	10-03-35 SAN FERNANDO EL	10-02-12 SUNNYSIDE UNIF D
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	-----	248,511	-----	531,876
EMPLOYEE BENEFITS	-----	41,750	-----	118,583
SUPPLIES & MATERIALS	-----	86,983	-----	189,876
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	-----	17,648	9,564	17,775
TOTAL	-----	394,892	9,564	858,110
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	-----	394,892	9,564	858,110
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	57,327	5,069,454	76,295	30,096,873

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

10-02-13 TANQUE VER USD#1	10-02-01 TUCSON UNIFIED	10-03-20 VAIL EL	10-01-00 ZIMMERMAN ACCOM	10 PIMA
150,864	3,542,456	100,683	-----	6,325,007
32,688	1,136,321	21,539	-----	1,800,991
59,060	1,247,642	26,363	-----	2,463,027
-----	-----	-----	-----	54
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11,325	254,122	9,118	-----	993,787
253,937	6,180,541	157,703	-----	11,582,909
-----	3,048	-----	-----	3,048
-----	-----	-----	-----	-----
-----	3,048	-----	-----	3,048
-----	3,166,723	-----	-----	3,166,723
-----	2,618,121	-----	-----	2,618,121
-----	5,784,844	-----	-----	5,784,844
-----	488,775	-----	-----	488,775
-----	65,286	-----	-----	65,286
-----	554,061	-----	-----	554,061
-----	341,454	-----	-----	341,454
-----	5,100	-----	-----	5,100
-----	346,554	-----	-----	346,554
253,937	12,869,048	157,703	-----	18,271,416
4,792,837	165,659,174	1,845,735	42,359	277,726,996

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	11-02-43 APACHE JUNC UNIF	11-04-04 CASA GRANDE EL	11-05-02 CASA GRANDE UHS	11-02-21 COOLIDGE UNIF DT
OPERATION				
SALARIES-CLASSIFIED	284,477	221,625	137,802	134,309
EMPLOYEE BENEFITS	70,822	58,725	40,628	29,691
SUPPLIES & MATERIALS	119,962	68,811	82,037	61,320
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	12,669	13,532	26,254	36,201
TOTAL	487,930	362,693	286,721	261,521
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	487,930	362,693	286,721	261,521
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	8,004,260	9,362,170	5,689,626	6,095,458

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

11-04-11 ELOY EL	11-02-01 FLORENCE UNIFIED	11-03-44 J O COMBS EL	11-02-20 MARICOPA UNIF DT	11-01-00 MARY OBRIEN ACCO
46,189	82,321	17,213	61,363	-----
10,807	21,602	3,083	10,384	-----
22,011	43,046	5,708	40,153	10,113
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-----	-----	25,778	-----	-----
6,796	40,887	15,969	4,724	163
85,803	187,856	67,751	116,624	10,276
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85,803	187,856	67,751	116,624	10,276
3,023,653	2,614,810	834,490	2,395,177	256,587

MAINTENANCE & OPERATION
EXPENDITURES

	11-02-08 M/S-M UNIFIED DT	11-03-02 ORACLE ELM	11-04-33 PICACHO EL	11-02-03 RAY UNIFIED DIST
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	135,563	54,313	11,070	100,318
EMPLOYEE BENEFITS	24,511	11,642	1,782	14,163
SUPPLIES & MATERIALS	71,770	42,720	12,470	79,410
UTILITIES	-----	15,969	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	6,052
OTHER EXPENDITURES	41,607	-----	3,259	24,177
TOTAL	273,451	124,644	28,581	224,120
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	273,451	124,644	28,581	224,120
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	5,685,288	1,897,065	634,182	3,421,868

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

11-04-05 RED ROCK EL	11-04-18 SACATON EL	11-05-40 SANTA CRUZ UHS	11-04-24 STANFIELD EL	11-02-15 SUPERIOR UNIFIED
14,951	116,251	27,225	41,527	45,111
1,162	26,386	4,129	9,039	11,123
13,156	59,908	15,427	26,050	27,990
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11,011	3,428	24,419	1,598	12,937
40,280	205,973	71,200	78,214	97,161
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40,280	205,973	71,200	78,214	97,161
223,028	2,255,763	1,570,423	1,193,324	2,867,149

MAINTENANCE & OPERATION
EXPENDITURES

	11-04-22 TOLTEC EL	11 PINAL
PUPIL TRANSPORTATION		
OPERATION		
SALARIES-CLASSIFIED	30,656	1,562,284
EMPLOYEE BENEFITS	5,048	354,727
SUPPLIES & MATERIALS	12,774	814,836
UTILITIES	-----	15,969
COMMUNICATIONS	-----	-----
EXCESS UTILITIES	-----	-----
TUITION	8,734	40,564
OTHER EXPENDITURES	27,003	306,634
TOTAL	84,215	3,095,014
ADMINISTRATION		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	-----	-----
SUBTOTAL	-----	-----
INSTRUCTION		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	-----	-----
SUBTOTAL	-----	-----
INSTRUCTION SUPPORT		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	-----	-----
SUBTOTAL	-----	-----
OPERATION		
DESEGREGATION	-----	-----
SPECIAL K-3		
PROGRAM OVERRIDE	-----	-----
SUBTOTAL	-----	-----
TOTAL	84,215	3,095,014
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	736,961	58,761,282

MAINTENANCE & OPERATION
EXPENDITURES

PUPIL TRANSPORTATION	12-04-09 LOCHIEL EL	12-02-01 NOGALES UNIF DIS	12-04-06 PATAGONIA EL	12-05-20 PATAGONIA UHS
OPERATION				
SALARIES-CLASSIFIED	5,299	-----	2,573	32,911
EMPLOYEE BENEFITS	1,119	-----	400	5,154
SUPPLIES & MATERIALS	1,960	4,944	2,825	25,245
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	111	351,315	1,290	6,172
TOTAL	8,489	356,259	7,088	69,482
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	8,489	356,259	7,088	69,482
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	15,477	11,198,358	465,532	680,867

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

12-02-35 S C VLY UNIF DIS	12-03-28 SANTA CRUZ EL	12-04-25 SONOITA EL	12 SANTA CRUZ
62,184	7,990	13,918	124,875
12,312	2,036	2,143	23,164
51,892	6,154	6,102	99,122
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7,285	5,946	8,956	381,075
133,673	22,126	31,119	628,236
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133,673	22,126	31,119	628,236
1,844,556	456,192	227,778	14,888,760

MAINTENANCE & OPERATION
EXPENDITURES

	13-02-31 ASH FORK UNIF DT	13-02-20 BAGDAD UNIF DIST	13-03-26 BEAVER CREEK EL	13-02-28 CAMP VERDE UNIF
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	15,776	15,338	19,150	74,577
EMPLOYEE BENEFITS	3,229	4,901	2,765	9,181
SUPPLIES & MATERIALS	6,304	15,681	11,939	40,423
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	4,773	6,883	5,840	3,906
TOTAL	30,082	42,803	39,694	128,087
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	30,082	42,803	39,694	128,087
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	571,368	2,121,175	624,966	2,697,760

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

13-03-50 CANON EL	13-03-14 CHAMPIE EL	13-02-51 CHINO VALLEY UNI	13-04-03 CLARKDALE-JEROME	13-03-17 CONGRESS EL
20,242	-----	40,177	20,240	14,397
1,607	-----	7,912	3,383	2,164
3,799	-----	20,929	9,040	9,995
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15,496	2,006	11,264	4,084	5,000
41,144	2,006	80,282	36,747	31,565
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41,144	2,006	80,282	36,747	31,565
652,064	23,864	2,480,862	648,891	496,014

MAINTENANCE & OPERATION
EXPENDITURES

	13-04-06 COTTONWOOD OK CK	13-03-41 CROWN KING EL	13-03-35 HILLSIDE EL	13-02-22 HUMBOLDT UNIF DT
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	121,985	-----	6,007	178,901
EMPLOYEE BENEFITS	46,163	-----	712	34,503
SUPPLIES & MATERIALS	52,430	-----	5,675	78,303
UTILITIES	-----	-----	-----	6,147
COMMUNICATIONS	-----	-----	-----	1,397
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	27,961	734	1,971	21,232
TOTAL	248,539	734	14,365	320,483
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	248,539	734	14,365	320,483
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	4,847,616	42,221	105,505	4,536,468

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

13-03-23 KIRKLAND EL	13-02-43 MAYER UNIFIED DT	13-05-04 MINGUS UHS	13-02-01 PRESCOTT UNIF DT	13-03-47 RINCON EL
4,110	32,851	-----	173,039	-----
1,245	7,449	-----	39,102	-----
3,073	19,975	-----	79,630	-----
-----	-----	-----	-----	-----
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1,556	9,415	116,778	28,808	3,630
9,984	69,690	116,778	320,579	3,630
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-----	-----	-----	-----	-----
9,984	69,690	116,778	320,579	3,630
187,775	1,106,769	2,942,145	11,807,439	103,224

MAINTENANCE & OPERATION
EXPENDITURES

	13-02-40 SELIGMAN UNIF DT	13-03-15 SKULL VALLEY EL	13-03-07 WALNUT GROVE EL	13-03-02 WILLIAMSON VLY E
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	31,378	4,950	7,000	7,610
EMPLOYEE BENEFITS	6,418	1,334	764	1,114
SUPPLIES & MATERIALS	17,482	3,381	3,196	2,955
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	3,987	9,007	639	11,102
TOTAL	59,265	18,672	11,595	22,781
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3				
PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	59,265	18,672	11,595	22,781
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	655,102	152,472	41,115	130,803

13-03-52 YARNELL EL	15 YAVAPAI
8,500	796,228
957	174,905
4,001	588,211
-----	6,156
-----	1,597
-----	-----
-----	-----
1,140	297,208
14,598	1,664,105
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14,598	1,664,105
309,055	37,284,675

MAINTENANCE & OPERATION
EXPENDITURES

	14-05-50 ANTELOPE UHS	14-04-13 CRANE EL	14-04-32 GADSDEN EL	14-04-16 HYDER EL
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	85,430	209,814	28,657	57,991
EMPLOYEE BENEFITS	15,449	44,475	8,337	7,101
SUPPLIES & MATERIALS	32,447	72,550	25,504	43,862
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	30,084	4,641	1,577	12,795
TOTAL	163,410	331,480	64,075	101,749
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	163,410	331,480	64,075	101,749
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	1,221,499	8,486,327	1,921,537	689,093

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

14-04-17 MOHAWK VALLEY EL	14-04-11 SOMERTON EL	14-04-24 WELLTON EL	14-04-01 YUMA EL	14-05-70 YUMA UHS
22,582	49,343	37,817	375,540	345,652
4,310	9,506	7,299	68,538	83,616
21,477	23,904	19,117	173,652	188,763
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
12,365	29,887	1,599	14,898	74,820
60,734	112,640	65,832	632,628	692,851
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
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60,734	112,640	65,832	632,628	692,851
705,219	3,204,078	842,419	15,544,138	12,898,554

MAINTENANCE & OPERATION
EXPENDITURES

	14 YUMA
PUPIL TRANSPORTATION	
OPERATION	
SALARIES-CLASSIFIED	1,192,826
EMPLOYEE BENEFITS	248,631
SUPPLIES & MATERIALS	601,276
UTILITIES	-----
COMMUNICATIONS	-----
EXCESS UTILITIES	-----
TUITION	-----
OTHER EXPENDITURES	182,666
TOTAL	2,225,399
ADMINISTRATION	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	-----
SUBTOTAL	-----
INSTRUCTION	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	-----
SUBTOTAL	-----
INSTRUCTION SUPPORT	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	-----
SUBTOTAL	-----
OPERATION	
DESEGREGATION	-----
SPECIAL K-3	
PROGRAM OVERRIDE	-----
SUBTOTAL	-----
TOTAL	2,225,399
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	45,512,664

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

MAINTENANCE & OPERATION
EXPENDITURES

	15-05-76 BICENTENNIAL	15-04-26 UHS BOUSE ELEM	15-02-27 PARKER UNIF	15-04-04 QUARTZSITE
PUPIL TRANSPORTATION				
OPERATION				
SALARIES-CLASSIFIED	51,122	3,717	161,534	31,251
EMPLOYEE BENEFITS	11,515	264	32,012	5,125
SUPPLIES & MATERIALS	16,740	5,579	116,761	32,616
UTILITIES	-----	-----	-----	-----
COMMUNICATIONS	-----	-----	-----	-----
EXCESS UTILITIES	-----	-----	-----	-----
TUITION	-----	-----	-----	-----
OTHER EXPENDITURES	19,633	470	19,327	7,168
TOTAL	99,010	10,030	329,634	76,160
ADMINISTRATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
INSTRUCTION SUPPORT				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
OPERATION				
DESEGREGATION	-----	-----	-----	-----
SPECIAL K-3 PROGRAM VERRIDE	-----	-----	-----	-----
SUBTOTAL	-----	-----	-----	-----
TOTAL	99,010	10,030	329,634	76,160
TOTAL ALL FUNCTIONS AND ALL PROGRAMS	566,162	188,135	5,865,884	872,757

MAINTENANCE & OPERATION
EXPENDITURES (CONTINUED)

15-04-30 SALOME CONS	15-04-19 EL D WENDEN ELEM	15 LA PAZ	STATE TOTAL
15,550	9,035	272,209	31,155,839
5,181	2,094	56,191	7,270,375
7,973	13,635	193,304	12,522,955
-----	-----	-----	159,031
-----	-----	-----	1,940
-----	-----	-----	-----
-----	-----	-----	75,547
7,998	2,717	57,313	5,574,807
36,702	27,481	579,017	56,760,494
-----	-----	-----	156,855
-----	-----	-----	-----
-----	-----	-----	156,855
-----	-----	-----	4,113,540
-----	-----	-----	5,419,823
-----	-----	-----	9,533,363
-----	-----	-----	1,415,502
-----	-----	-----	301,413
-----	-----	-----	1,716,915
-----	-----	-----	847,943
-----	-----	-----	10,792
-----	-----	-----	858,735
36,702	27,481	579,017	69,026,362
279,701	329,829	8,102,468	1,491,242,512

MAINTENANCE & OPERATION
EXPENDITURES RECAP
BY COUNTY

	APACHE	COCHISE	COCONINO	GILA
REGULAR EDUCATION				
ADMINISTRATION	2,652,774	2,582,475	2,085,702	1,247,452
INSTRUCTION	17,125,321	25,440,794	25,299,684	10,994,223
INSTRUCTION SUPPORT	5,505,032	6,057,857	6,792,057	2,748,466
OPERATION	9,098,600	8,045,149	7,630,381	3,640,159
TOTAL	34,381,727	42,126,275	41,807,824	18,630,300
SPECIAL EDUCATION				
ADMINISTRATION	140,554	100,773	106,638	12,049
INSTRUCTION	3,707,024	4,433,506	4,657,264	2,299,217
INSTRUCTION SUPPORT	307,028	635,343	862,585	110,196
OPERATION	-----	45,304	35,412	6,230
TOTAL	4,154,606	5,214,926	5,661,899	2,427,692
PUPIL TRANSPORTATION				
OPERATION				
TOTAL	3,443,973	2,005,895	2,727,357	1,243,686
DESEGREGATION				
TOTAL	-----	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE				
TOTAL	759,326	-----	415,000	138,425
GRAND TOTAL	42,739,632	49,347,096	50,612,080	22,440,103

MAINTENANCE & OPERATION
EXPENDITURES RECAP
BY COUNTY (CONTINUED)

GRAHAM	GREENLEE	MARICOPA	MOHAVE	NAVAJO
700,745	471,897	29,729,924	1,117,319	2,136,337
6,775,726	3,041,285	388,188,938	15,874,753	20,365,379
1,486,589	928,545	102,236,985	4,013,233	6,301,105
1,929,877	1,585,254	122,727,229	5,153,254	8,998,464
10,892,937	6,026,981	642,883,076	26,158,559	37,801,285
-----	-----	2,897,318	92,157	144,948
800,617	377,683	97,665,532	2,861,354	4,085,935
47,141	54,824	16,865,978	429,968	254,265
-----	12,361	1,552,758	64,528	27,038
847,758	444,868	118,981,586	3,448,007	4,512,186
604,850	290,535	22,885,639	1,351,316	2,432,565
-----	-----	2,533,840	-----	-----
-----	-----	1,581,417	-----	149,353
12,345,545	6,762,384	788,865,558	30,957,882	44,895,389

MAINTENANCE & OPERATION
EXPENDITURES RECAP
BY COUNTY

	PIMA	PINAL	SANTA CRUZ	YAVAPAI
REGULAR EDUCATION				
ADMINISTRATION	11,832,385	3,155,418	1,042,143	1,908,229
INSTRUCTION	128,019,428	28,504,018	7,377,963	20,441,530
INSTRUCTION SUPPORT	38,618,764	7,494,105	1,864,357	4,826,762
OPERATION	42,143,899	9,563,252	2,619,397	5,005,168
TOTAL	220,614,476	48,716,793	12,903,860	32,181,689
SPECIAL EDUCATION				
ADMINISTRATION	506,210	302,398	82,479	99,915
INSTRUCTION	32,038,301	5,951,866	1,201,926	2,979,011
INSTRUCTION SUPPORT	6,175,327	614,118	72,018	340,160
OPERATION	121,266	81,093	241	19,795
TOTAL	38,841,104	6,949,475	1,356,664	3,438,881
PUPIL TRANSPORTATION				
OPERATION				
TOTAL	11,582,909	3,095,014	628,236	1,664,103
DESEGREGATION				
TOTAL	4,000,000	-----	-----	-----
SPECIAL K-3 PROGRAM OVERRIDE				
TOTAL	2,688,507	-----	-----	-----
GRAND TOTAL	277,726,996	58,761,282	14,888,760	37,284,673

MAINTENANCE & OPERATION
EXPENDITURES RECAP
BY COUNTY (CONTINUED)

YUMA	LA PAZ
2,314,036	521,786
22,498,822	3,748,205
5,494,767	903,690
7,490,518	1,491,657
37,798,143	6,665,338
183,513	22
4,800,742	671,543
463,481	127,669
41,386	58,879
5,489,122	858,113
2,225,399	579,017
---	---
---	---
45,512,664	8,102,468

MAINTENANCE & OPERATION
EXPENDITURES RECAP
BY COUNTY

	STATE TOTAL
REGULAR EDUCATION	
ADMINISTRATION	63,498,622
INSTRUCTION	723,696,069
INSTRUCTION SUPPORT	195,272,314
OPERATION	237,122,258
TOTAL	1,219,589,263
SPECIAL EDUCATION	
ADMINISTRATION	4,668,974
INSTRUCTION	168,531,521
INSTRUCTION SUPPORT	27,360,101
OPERATION	2,066,291
TOTAL	202,626,887
PUPIL TRANSPORTATION	
OPERATION	
TOTAL	56,760,494
DESEGREGATION	
TOTAL	6,533,840
SPECIAL K-3 PROGRAM OVERRIDE	
TOTAL	5,732,028
GRAND TOTAL	1,491,242,512

1985-86 ANNUAL REPORT
ALPINE EL 01-03-07

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	59 565	26 810	86 375
1984-85	53 205	32 950	86 155
1985-86	51 165	31 970	83 135

1985-86 ENROLLMENT 58

1985-86 TAX RATES
PRIMARY 4.5993
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 88 580 00

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1 TO	
TEACHERS	5	1 TO	10.8
OTHER		1 TO	
SUBTOTAL	5	1 TO	10.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS		1 TO	
TEACHER AIDES	4	1 TO	13.5
OTHER	2	1 TO	26.8
SUBTOTAL	6	1 TO	9.0
TOTAL	11	1 TO	8.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	23,372	313,473		348,378	338,624	1,779CR
FEDERAL PROJECTS	460	3,599		3,991	1,521	2,538
STATE PROJECTS						
OTHER CAPITAL ITEMS	1,920CR	18,996		14,509	12,640	4,436
MAJOR CAPITAL ITEMS	12,829	9,618		21,985	13,437	9,010
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES						
OTHER						
TOTAL	34,741	345,686		388,863	366,222	14,205

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED	[illegible]	[illegible]
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED		
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL	[illegible]	[illegible]
GIFTED		
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL		
TOTAL	[illegible]	[illegible]

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	
BOND BUILDING	
INTERGOVERNMENTAL AGREEMENTS	
INDIRECT COSTS	
UNEMPLOYMENT INSURANCE	

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	23,372	122,979	8,757	135,998	45,739	336,845
OTHER CAPITAL ITEMS	1,920CR	12,782	365	5,849		17,076
MAJOR CAPITAL ITEMS	12,829	5,231		4,387		22,447
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	34,281	140,992	9,122	146,234	45,739	376,368

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES		1,940			1,940

1985-86 ANNUAL REPORT

CHINLE UNIF SCH D 01-02-24

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,107,745	795,420	2,903,165
1984-85	2,023,045	819,810	2,842,855
1985-86	2,030,565	849,200	2,889,765

1985-86 ENROLLMENT 3,408

1985-86 TAX RATES

PRIMARY

SECONDARY 6.5410

TEACHERS SALARIES (ALL FUNDS) 4,534,568.00

BONDS OUTSTANDING (JUNE 30, 1986) 980,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	17	1 TO	177.2
TEACHERS	183	1 TO	16.5
OTHER	15	1 TO	200.9
SUBTOTAL	215	1 TO	14.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	8	1 TO	376.6
TEACHER AIDES	64	1 TO	47.1
OTHER	183	1 TO	16.5
SUBTOTAL	255	1 TO	11.8
TOTAL	470	1 TO	6.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	7,933,781	13,973,535		11,321,612	10,737,516	11,169,780
FEDERAL PROJECTS	241,770	2,228,124		2,184,454	2,363,315	66,579
STATE PROJECTS	- - -	121,783	- - -	195,000	65,903	55,880
OTHER CAPITAL ITEMS	1,838,483	721,709	- - -	738,783	583,023	1,977,169
MAJOR CAPITAL ITEMS	231,835	563,109	85,000CR	900,000	101,395	507,549
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	179,880	295,845	- - -	308,000	132,000	143,725
FOOD SERVICES	25,680	807,711	- - -	875,000	753,431	79,960
OTHER	- 27,733	175,722	4,024,000	250,000	3,877,158	350,277
TOTAL	10,439,142	18,887,518	3,938,000	16,772,849	18,613,741	14,650,919

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	33,267	2,820	- - -	- - -	- - -	34,087
BOND BUILDING	1,100,000	- - -	- - -	- - -	123,209	976,791
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	93,481	64,979	- - -	100,000	- - -	158,460
UNEMPLOYMENT INSURANCE	- - -	- - -	- - -	- - -	- - -	- - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	7,933,781	444,751	516,245	7,933,596	5,044,836	21,873,209
OTHER CAPITAL ITEMS	1,838,483	65,076	25,460	431,173	200,000	2,560,192
MAJOR CAPITAL ITEMS	231,835	4,405	- - -	258,704	300,000	794,944
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	179,880	295,845	- - -	- - -	- - -	475,725
TOTAL	10,183,979	810,077	541,705	8,623,473	5,544,836	25,704,070

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	38,484	19,247
SERIOUSLY EMOTIONALLY HANDICAPPED	22,798	19,310
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	19,237	9,248
MULTIPLE HANDICAPPED	14,527	18,497
PHYSICALLY HANDICAPPED	33,719	17,897
LEARNING DISABLED	281,883	290,084
SPEECH HANDICAPPED	55,042	51,012
TRAINABLE MENTALLY HANDICAPPED	70,193	63,530
VISUALLY HANDICAPPED	5,859	5,859
SUBTOTAL	541,742	494,684
GIFTED	16,127	32,700
BILINGUAL EDUCATION	45,010	41,412
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	255,220	236,303
CAREER EDUCATION	- - -	- - -
SUBTOTAL	316,357	310,415
TOTAL	858,099	805,099

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES		53,572			53,572

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	162.040	39.920	201.960
1984-85	167.075	41.450	208.525
1985-86	168.085	47.690	215.775

1985-86 ENROLLMENT 218

1985-86 TAX RATES
PRIMARY 1.3940
SECONDARY 1.7557

TEACHERS SALARIES (ALL FUNDS) 180,500.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,400,000.00

STAFFING SUMMARY

CERTIFIED	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	179.0
TEACHERS	10	1 TO	17.9
OTHER	-	1 TO	
SUBTOTAL	11	1 TO	16.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	179.0
TEACHER AIDES	4	1 TO	44.7
OTHER	5	1 TO	35.8
SUBTOTAL	10	1 TO	17.9
TOTAL	21	1 TO	8.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	19,237	683,227	- - -	681,811	678,594	23,870
FEDERAL PROJECTS	2,682	17,363	- - -	24,200	18,726	1,319
STATE PROJECTS	- - -	- - -	- - -	- - -	- - -	- - -
OTHER CAPITAL ITEMS	12,898	20,952	- - -	36,700	12,248	21,602
MAJOR CAPITAL ITEMS	75,231	19,711	- - -	68,500	28,254	66,688
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	32,873	207,865	- - -	216,438	114,863	125,875
FOOD SERVICES	8,568	29,395	- - -	17,000	22,534	15,429
OTHER	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	151,489	978,513	- - -	1,044,649	875,219	254,783

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	6,260	- - -	- - -	- - -	6,260
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	- - -	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - -	- - -
SERIOUSLY EMOTIONALLY HANDICAPPED	4,000	4,000
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	38,000	38,000
SPEECH HANDICAPPED	- - -	- - -
TRAINABLE MENTALLY HANDICAPPED	4,194	3,317
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	46,194	45,317
GIFTED	- - -	- - -
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	- - -	- - -
SUBTOTAL	- - -	- - -
TOTAL	46,194	45,317

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	19,237	167,408	- - -	495,774	20,045	702,464
OTHER CAPITAL ITEMS	12,898	1,670	1,241	18,041	- - -	33,850
MAJOR CAPITAL ITEMS	75,231	2,454	- - -	17,257	- - -	94,942
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	32,873	207,865	- - -	- - -	- - -	240,738
TOTAL	140,239	379,397	1,241	531,072	20,045	1,071,994

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	8,000	- - -	- - -	8,000

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,008.665	531.200	1,539.865
1984-85	1,009.080	511.970	1,521.050
1985-86	1,086.865	499.700	1,586.565

1985-86 ENROLLMENT 1,795

1985-86 TAX RATES
PRIMARY
SECONDARY 7.0024

TEACHERS SALARIES (ALL FUNDS) 2,023,962.34

BONDS OUTSTANDING (JUNE 30, 1986) 425,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	180.5
TEACHERS	106	1 TO	15.3
OTHER	9	1 TO	180.5
SUBTOTAL	124	1 TO	13.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	7	1 TO	232.1
TEACHER AIDES	33	1 TO	49.2
OTHER	98	1 TO	16.6
SUBTOTAL	138	1 TO	11.8
TOTAL	262	1 TO	6.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	3,089,867	7,795,320	- - - -	5,396,557	5,255,488	5,629,699
FEDERAL PROJECTS	81,124	820,335	- - - -	1,108,000	808,504	92,955
STATE PROJECTS	5,292	36,735	- - - -	55,000	26,640	15,388
OTHER CAPITAL ITEMS	753,239	504,112	- - - -	330,595	245,375	1,011,976
MAJOR CAPITAL ITEMS	1,164,341	189,285	- - - -	1,346,954	1,247,785	105,841
ADJACENT WAYS	45,428	- - - -	- - - -	- - - -	994	44,434
DEBT SERVICE	627,632	531,541	- - - -	500,900	643,500	515,673
FOOD SERVICES	54,977	418,616	- - - -	360,000	412,245	61,348
OTHER	798,160	7,099,023	- - - -	10,114,000	6,450,129	1,447,054
TOTAL	6,620,060	17,394,968	- - - -	19,212,006	15,090,660	8,924,368

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	3,060	3,560	- - - -	4,500	- - - -	6,620
BOND BUILDING	80,139	- - - -	- - - -	600,000	76,850	3,289
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	30,000	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	17,912	- - - -	- - - -	35,000	- - - -	17,912

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	40,000	34,505
SERIOUSLY EMOTIONALLY HANDICAPPED	- - -	- - -
HEARING HANDICAPPED	1,500	1,387
HOMEBOUND OR HOSPITALIZED	2,000	1,850
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	10,000	10,000
LEARNING DISABLED	254,300	230,000
SPEECH HANDICAPPED	18,000	17,250
TRAINABLE MENTALLY HANDICAPPED	85,000	80,000
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	410,800	374,992
GIFTED	45,000	40,255
BILINGUAL EDUCATION	30,000	28,750
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	140,000	126,080
CAREER EDUCATION	5,000	5,000
SUBTOTAL	220,000	200,085
TOTAL	630,800	575,077

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	3,089,867	345,718	242,217	3,650,991	3,556,394	10,885,187
OTHER CAPITAL ITEMS	753,239	44,983	18,231	262,543	178,355	1,257,351
MAJOR CAPITAL ITEMS	1,164,341	582	- - - -	188,703	- - - -	1,353,626
ADJACENT WAYS	45,428	- - - -	- - - -	- - - -	- - - -	45,428
DEBT SERVICE	627,632	531,541	- - - -	- - - -	- - - -	1,159,173
TOTAL	5,680,507	922,824	260,448	4,102,237	3,734,749	14,700,765

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983 84	79 510	15 980	95 490
1984 85	80 840	14 020	94 860
1985-86	79 345	8 460	87 805

1985-86 ENROLLMENT 98

1985-86 TAX RATES

PRIMARY	1 0253
SECONDARY	2285

TEACHERS SALARIES (ALL FUNDS) 118,489 64

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	87 0
TEACHERS	6	1 TO	14 5
OTHER		1 TO	
SUBTOTAL	7	1 TO	12 4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	43 5
TEACHER AIDES	2	1 TO	43 5
OTHER	8	1 TO	10 9
SUBTOTAL	12	1 TO	7 3
TOTAL	19	1 TO	4 6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	347,122	522,208		593,335	547,878	321,452
FEDERAL PROJECTS	1,332	24,965		140,192	25,254	1,043
STATE PROJECTS		1,000				1,000
OTHER CAPITAL ITEMS	10,084CR	8,064		16,364	16,348	18,368CR
MAJOR CAPITAL ITEMS		5,056		15,800	15,684	10,628CR
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES	20,422	39,842		33,000	30,927	29,337
OTHER	7,971	3,960		12,700		11,931
TOTAL	366,763	605,095		811,391	636,091	335,767

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT
BOND BUILDING
INTERGOVERNMENTAL AGREEMENTS
INDIRECT COSTS
UNEMPLOYMENT INSURANCE

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,800	1,566
SERIOUSLY EMOTIONALLY HANDICAPPED	1,800	1,566
HEARING HANDICAPPED	1,300	1,311
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	20,615	19,356
SPEECH HANDICAPPED	7,800	6,787
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL	33,315	30,586
GIFTED		
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL		
TOTAL	33,315	30,586

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	347,122	1,945	14,444	223,344	282,475	869,330
OTHER CAPITAL ITEMS	10,084CR		480	7,584		2,020CR
MAJOR CAPITAL ITEMS				5,056		5,056
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	337,038	1,945	14,924	235,984	282,475	872,366

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	547.205	254.060	801.265
1984-85	579.555	259.160	838.715
1985-86	605.790	297.480	903.270

1985-86 ENROLLMENT 1,064

1985-86 TAX RATES

PRIMARY	6000
SECONDARY	7855

TEACHERS SALARIES (ALL FUNDS) 1,239,360.11

BONDS OUTSTANDING (JUNE 30, 1986) 427,500.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	231.7
TEACHERS	59	1 TO	15.7
OTHER	5	1 TO	185.3
SUBTOTAL	68	1 TO	13.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	7	1 TO	132.4
TEACHER AIDES	22	1 TO	42.1
OTHER	46	1 TO	20.1
SUBTOTAL	75	1 TO	12.4
TOTAL	143	1 TO	6.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,416,523	2,102,436	- - -	3,185,189	3,176,434	342,525
FEDERAL PROJECTS	97,500	408,235	- - -	540,500	434,721	71,014
STATE PROJECTS	- - -	1,000	- - -	- - -	1,000	- - -
OTHER CAPITAL ITEMS	28,149CR	260,287	- - -	111,000	147,349	84,789
MAJOR CAPITAL ITEMS	46,580	291,956	- - -	200,327	200,327	138,209
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	34,951	125,727	- - -	86,750	88,655	72,023
FOOD SERVICES	25,882	174,035	24,616	275,000	209,932	14,601
OTHER	63,674	40,348	- - -	170,000	70,665	33,357
TOTAL	1,656,961	3,404,024	24,616	4,568,766	4,329,083	756,518

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	5,712	- - -	- - -	- - -	- - -	5,712
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	11,723	- - -	11,471	252
UNEMPLOYMENT INSURANCE	20,172	- - -	- - -	10,000	1,226	18,946

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,416,523	5,598	113,472	1,680,712	302,654	3,518,959
OTHER CAPITAL ITEMS	28,149CR	- - -	7,392	116,895	136,000	232,138
MAJOR CAPITAL ITEMS	46,580	6,613	- - -	93,516	191,827	338,536
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	34,951	125,727	- - -	- - -	- - -	160,678
TOTAL	1,469,905	137,938	120,864	1,891,123	630,481	4,250,311

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	1,509	- - -	- - -	1,509

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	52,475	52,475
SERIOUSLY EMOTIONALLY HANDICAPPED	16,560	16,560
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	3,006	3,006
PHYSICALLY HANDICAPPED	3,006	3,006
LEARNING DISABLED	168,487	163,040
SPEECH HANDICAPPED	33,150	33,150
TRAINABLE MENTALLY HANDICAPPED	27,171	27,171
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	303,855	298,408
GIFTED	25,000	25,000
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	1,500	- - -
SUBTOTAL	26,500	25,000
TOTAL	330,355	323,408

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	462.335	335.650	797.985
1984-85	412.880	332.780	745.660
1985-86	423.890	339.360	763.250

1985-86 ENROLLMENT 916

1985-86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 1,065,261.00

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	196.2
TEACHERS	56	1 TO	14.0
OTHER	3	1 TO	261.5
SUBTOTAL	63	1 TO	12.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	156.9
TEACHER AIDES	21	1 TO	37.4
OTHER	63	1 TO	12.5
SUBTOTAL	89	1 TO	8.8
TOTAL	152	1 TO	5.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	54,001	3,654,466		3,202,540	3,214,621	493,846
FEDERAL PROJECTS	218,232	611,299	59,181	1,856,000	732,840	155,872
STATE PROJECTS		6,160	2,243	40,000	3,917	4,486
OTHER CAPITAL ITEMS	307,242	190,977	439CR	213,247	190,202	307,578
MAJOR CAPITAL ITEMS	244,306	86,328		341,311	312,468	18,166
ADJACENT WAYS						
DEBT SERVICE	325,279	453,135		498,000	302,375	476,039
FOOD SERVICES	65,648	321,883		200,000	279,535	107,996
OTHER	26,005	81,005		655,000	82,713	24,297
TOTAL	1,240,713	5,405,253	60,985	7,006,098	5,118,671	1,588,280

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING	1,956,657	160,678		2,050,000	18,293	2,099,042
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS	28,231	73	36,677	50,000	47,568	17,413
UNEMPLOYMENT INSURANCE				10,000		

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	54,001	59,114	145,910	2,255,329	1,194,113	3,708,467
OTHER CAPITAL ITEMS	307,242	32,960	9,314	148,703		498,219
MAJOR CAPITAL ITEMS	244,306	18,024		68,304		330,634
ADJACENT WAYS						
DEBT SERVICE	325,279	453,135				778,414
TOTAL	930,828	563,233	155,224	2,472,336	1,194,113	5,315,734

K-3 ACADEMIC ASSISTANCE PROGRAMS

NUMBER OF STUDENTS ENROLLED	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,607	10,828
SERIOUSLY EMOTIONALLY HANDICAPPED	10,000	
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED	3,607	2,950
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	45,715	57,145
SPEECH HANDICAPPED	12,000	12,029
TRAINABLE MENTALLY HANDICAPPED		701
VISUALLY HANDICAPPED		
SUBTOTAL	74,929	83,653
GIFTED	5,000	
BILINGUAL EDUCATION		1,556
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION	160,246	159,978
CAREER EDUCATION		1,558
SUBTOTAL	165,246	163,092
TOTAL	240,175	246,745

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,246,060	465,140	1,691,200
1984-85	1,274,125	436,020	1,710,145
1985-86	1,254,850	463,170	1,718,020

1985-86 ENROLLMENT 2,006

1985-86 TAX RATES
PRIMARY 3.1135
SECONDARY 1.1530

TEACHERS SALARIES (ALL FUNDS) 1,995,548.00

BONDS OUTSTANDING (JUNE 30, 1986) 10,395,000.00

STAFFING SUMMARY

CERTIFIED	NUMBER OF EMPLOYEES	FULL TIME EQUIVALENT OF SERVICE	
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	8	7.73	100.0
TEACHERS	96	9.00	100.0
OTHER	9	5.00	100.0
SUBTOTAL	113	21.73	96.0
CLASSIFIED			
MANUAL SUPERVISION AND DIRECTORS	8	1.00	100.0
TEACHER AIDES	21	7.75	85.8
OTHER	53	7.75	35.2
SUBTOTAL	74	16.50	51.7
TOTAL	187	38.23	0.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	265,864CR	5,266,960	133,017	6,979,438	6,966,208	183,913
FEDERAL PROJECTS	11,379	125,863	10,000	136,000	126,781	20,461
STATE PROJECTS		15,365			14,722	643
OTHER CAPITAL ITEMS	35,485CR	262,057		220,107	219,973	6,599
MAJOR CAPITAL ITEMS	209,251	185,719	127,595CR	357,168	329,467	59,122CR
ADJACENT HAYS						
DEBT SERVICE	1,324,531	2,767,392		2,473,775	2,681,396	1,410,527
FOOD SERVICES	31,816	145,013		200,000	169,267	7,562
OTHER	11,877	56,741		140,000	56,163	12,456
TOTAL	1,283,505	8,865,110	15,422	8,506,488	8,561,008	1,581,629

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT				
BOND BUILDING	762,679	2,000,000	224,139	538,540
INTERGOVERNMENTAL AGREEMENTS				
INDIRECT COSTS				
UNEMPLOYMENT INSURANCE				

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	72,800	68,941
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000	10,000
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED	8,000	5,000
MULTIPLE HANDICAPPED	7,200	5,800
PHYSICALLY HANDICAPPED	8,000	10,000
LEARNING DISABLED	83,000	100,000
SPEECH HANDICAPPED	12,000	15,000
TRAINABLE MENTALLY HANDICAPPED	60,000	60,000
VISUALLY HANDICAPPED	5,000	10,000
SUBTOTAL	260,000	285,000
OTHER	80,000	80,000
BILINGUAL EDUCATION		
HOMEBOUND EDUCATION		
VOCATIONAL EDUCATION	153,129	158,000
TRANSIENT EDUCATION		
SUBTOTAL	493,129	523,000
TOTAL	493,129	523,000

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	759,864CR	5,266,960				5,017,096
OTHER CAPITAL ITEMS	35,485CR	262,057				226,572
MAJOR CAPITAL ITEMS	209,251	185,719				154,970
ADJACENT HAYS						
DEBT SERVICE	1,324,531	2,767,392				8,091,923
TOTAL	1,228,433	8,502,128				8,730,561

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED		15	15		30

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES		57,672			57,672

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983 84	910 900	358 520	1 269 420
1984 85	915 425	364 950	1 280 375
1985 86	851 685	369 380	1 261 065

1985 86 ENROLLMENT 1 455

1985 86 TAX RATES

PRIMARY	1 5895
SECONDARY	8715

TEACHERS SALARIES (ALL FUNDS)	1 721 978 29
BONDS OUTSTANDING (JUNE 30 1986)	11 405 000 00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 10	189 5
TEACHERS	72	1 10	18 4
OTHER	3	1 10	442 3
SUBTOTAL	82	1 10	16 2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 10	331 7
TEACHER AIDES	11	1 10	120 6
OTHER	37	1 10	35 9
SUBTOTAL	52	1 10	25 5
TOTAL	134	1 10	9 9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7 1 85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6 30 86
MAINTENANCE & OPERATION	41 252CR	3 720 513	155 585	3 917 388	3 846 417	11 571CR
FEDERAL PROJECTS	31 429	106 933	- - -	112 000	114 033	24 329
STATE PROJECTS	- - -	- - -	- - -	20 000	- - -	- - -
OTHER CAPITAL ITEMS	3 315CR	322 883	104 764CR	310 600	277 804	63 000CR
MAJOR CAPITAL ITEMS	386 741	38 150	- - -	407 562	369 040	55 851
ADJACENT WAYS	25 390	11 591	- - -	- - -	- - -	36 981
DEBT SERVICE	241 766	1 970 961	3 416	1 760 000	1 938 354	277 789
FOOD SERVICES	88 431	180 237	- - -	280 000	178 262	90 406
OTHER	15 584	14 685	10 731	289 000	7 909	33 091
TOTAL	746 778	6 365 953	64 868	7 096 550	6 731 819	443 876

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	12 033	- - -	- - -	- - -	- - -	12 033
BOND BUILDING	157 270	5 814 426	- - -	2 000 000	1 625 393	4 346 303
INTERGOVERNMENTAL AGREEMENTS	48 767	- - -	48 767	6 000	- - -	97 534
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	- - -	- - -	- - -	- - -	- - -	- - -

REVENUES RECEIVED

	FUND BALANCE 06 30 86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL*
MAINTENANCE AND OPERATIONS	41 252CR	3 374 807	36 198	309 509	- - -	3 679 262
OTHER CAPITAL ITEMS	3 315CR	300 108	1 767	21 008	- - -	319 568
MAJOR CAPITAL ITEMS	386 741	16 897	- - -	21 253	- - -	424 891
ADJACENT WAYS	25 390	11 591	- - -	- - -	- - -	36 981
DEBT SERVICE	241 766	1 970 331	- - -	629	- - -	2 212 726
TOTAL	609 330	5 673 734	37 965	352 399	- - -	6 673 428

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	60 339	70 725
SERIOUSLY EMOTIONALLY HANDICAPPED	16 245	1 768
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	2 000	- - -
MULTIPLE HANDICAPPED	9 281	- - -
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	141 565	109 275
SPEECH HANDICAPPED	9 000	48 985
TRAINABLE MENTALLY HANDICAPPED	4 641	5 652
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	243 071	188 405
GIFTED	- - -	282
BILINGUAL EDUCATION	9 000	6 940
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	81 128	161 541
CAREER EDUCATION	- - -	- - -
SUBTOTAL	90 128	168 663
TOTAL	333 199	357 068

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	50 188	- - -	- - -	50 188

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,651,070	888,619	2,539,689
1984-85	1,714,515	845,820	2,560,335
1985-86	1,825,465	912,540	2,738,005

1985-86 ENROLLMENT 3,166

1985-86 TAX RATES
PRIMARY 8118
SECONDARY 1.2291

TEACHERS SALARIES (ALL FUNDS) 3,958,702.00

BONDS OUTSTANDING (JUNE 30, 1986) 615,369.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	13	1 TO	218.8
TEACHERS	153	1 TO	18.6
OTHER	19	1 TO	149.7
SUBTOTAL	185	1 TO	15.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	7	1 TO	406.4
TEACHER AIDES	45	1 TO	61.8
OTHER	140	1 TO	20.3
SUBTOTAL	193	1 TO	14.7
TOTAL	378	1 TO	7.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	960,164	10,341,082	-	10,019,975	9,218,536	2,082,710
FEDERAL PROJECTS	155,307	1,154,812	55,814CR	1,942,000	1,108,000	146,305
STATE PROJECTS	5,018	39,454	5,018	50,000	34,747	14,743
OTHER CAPITAL ITEMS	2,981,816	788,168	- - -	1,485,722	833,107	2,936,877
MAJOR CAPITAL ITEMS	198,305	2,890,803	- - -	2,504,149	2,525,921	563,187
ADJACENT WAYS	39,572	54,027	- - -	-	72,965	20,634
DEBT SERVICE	540,474	564,771	- - -	721,350	614,933	490,312
FOOD SERVICES	105,373	521,660	- - -	900,000	526,997	100,036
OTHER	772,210	7,670,464	- - -	20,760,000	1,981,288	6,461,386
TOTAL	5,758,239	24,025,241	50,796CR	38,383,196	16,916,494	12,816,190

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	4,346	1,169	- - -	3,600	- - -	5,515
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	40,000	- - -	- - -
INDIRECT COSTS	2,139	9,487	58,814	100,000	2,000	68,440
UNEMPLOYMENT INSURANCE	- - -	- - -	- - -	100,000	- - -	- - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	960,164	950,357	390,736	5,832,777	3,167,212	11,301,246
OTHER CAPITAL ITEMS	2,981,816	- - -	29,410	458,758	300,000	3,769,984
MAJOR CAPITAL ITEMS	198,305	5,593	- - -	262,147	2,623,063	3,089,108
ADJACENT WAYS	39,572	54,027	- - -	- - -	- - -	93,599
DEBT SERVICE	540,474	564,771	- - -	- - -	- - -	1,105,245
TOTAL	4,720,331	1,574,748	420,146	6,553,682	6,090,275	19,359,182

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	126,944	- - -	- - -	126,944

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	60,747	37,010
SERIOUSLY EMOTIONALLY HANDICAPPED	45,561	38,860
HEARING HANDICAPPED	5,062	8,557
HOMEBOUND OR HOSPITALIZED	5,062	11,103
MULTIPLE HANDICAPPED	5,062	8,764
PHYSICALLY HANDICAPPED	5,062	4,463
LEARNING DISABLED	501,166	462,619
SPEECH HANDICAPPED	141,744	118,430
TRAINABLE MENTALLY HANDICAPPED	75,934	83,131
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	845,400	772,937
GIFTED	37,000	34,159
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	29,000	27,757
VOCATIONAL EDUCATION	355,700	364,944
CAREER EDUCATION	- - -	- - -
SUBTOTAL	421,700	426,860
TOTAL	1,267,100	1,199,797

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	8,235,095	3,691,310	11,926,405
1984-85	8,229,745	3,658,930	11,888,675
1985-86	8,417,705	3,828,950	12,246,655

1985-86 ENROLLMENT 13,953

1985-86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 16,921,969.41

BONDS OUTSTANDING (JUNE 30, 1986) 29,647,869.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	62	1 TO	203.9
TEACHERS	746	1 TO	16.9
OTHER	60	1 TO	210.7
SUBTOTAL	868	1 TO	14.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	44	1 TO	287.3
TEACHER AIDES	227	1 TO	55.7
OTHER	631	1 TO	20.0
SUBTOTAL	902	1 TO	14.0
TOTAL	1,770	1 TO	7.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	13,532,951	48,393,200	288,602	43,646,223	41,980,308	20,234,445
FEDERAL PROJECTS	801,215	5,501,528	13,367	8,045,337	5,733,695	582,415
STATE PROJECTS	10,310	221,498	7,261	360,000	146,929	92,140
OTHER CAPITAL ITEMS	5,814,725	3,098,205	105,203CR	3,477,627	2,538,069	6,269,658
MAJOR CAPITAL ITEMS	2,569,419	4,279,735	213,595CR	6,163,756	5,140,808	1,494,751
ADJACENT WAYS	110,390	65,618	- - -	- - -	73,959	102,049
DEBT SERVICE	3,307,386	6,917,237	3,416	6,565,213	6,516,066	3,711,973
FOOD SERVICES	426,797	2,638,392	24,616	3,140,000	2,583,150	506,655
OTHER	1,723,194	15,141,948	4,034,731	32,390,700	12,526,024	8,373,849
TOTAL	28,296,387	86,257,361	4,053,195	103,788,856	77,239,008	41,367,935

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	50,706	13,809	- - -	8,100	- - -	64,515
BOND BUILDING	4,062,457	5,975,104	- - -	6,650,000	2,067,884	7,969,677
INTERGOVERNMENTAL AGREEMENTS	48,767	- - -	48,767	76,000	- - -	97,534
INDIRECT COSTS	123,851	74,539	107,214	250,000	61,039	244,565
UNEMPLOYMENT INSURANCE	38,084	- - -	- - -	155,000	1,226	36,858

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	13,532,951	10,759,637	1,467,979	22,518,030	13,613,468	61,892,065
OTHER CAPITAL ITEMS	5,814,725	719,636	93,660	1,470,554	814,355	8,912,930
MAJOR CAPITAL ITEMS	2,569,419	245,518	- - -	919,327	3,114,890	6,849,154
ADJACENT WAYS	110,390	65,618	- - -	- - -	- - -	176,008
DEBT SERVICE	3,307,386	6,916,607	- - -	629	- - -	10,224,622
TOTAL	25,334,871	18,707,016	1,561,639	24,908,540	17,542,713	88,054,779

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	15	15	- - -	30

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	299,625	- - -	- - -	299,625

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	288,605	214,313
SERIOUSLY EMOTIONALLY HANDICAPPED	126,564	100,714
HEARING HANDICAPPED	7,862	11,255
HOMEBOUND OR HOSPITALIZED	32,899	29,041
MULTIPLE HANDICAPPED	46,026	45,914
PHYSICALLY HANDICAPPED	59,787	51,676
LEARNING DISABLED	1,554,448	1,496,746
SPEECH HANDICAPPED	288,736	303,498
TRAINABLE MENTALLY HANDICAPPED	307,133	283,322
VISUALLY HANDICAPPED	10,859	19,729
SUBTOTAL	2,722,919	2,556,208
GIFTED	170,127	172,546
BILINGUAL EDUCATION	84,010	78,558
REMEDIAL EDUCATION	29,000	27,757
VOCATIONAL EDUCATION	1,355,421	1,253,006
CAREER EDUCATION	6,500	6,558
SUBTOTAL	1,645,058	1,538,425
TOTAL	4,367,977	4,094,633

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	4 710	5 440	10 150
1984-85	7 480	4 880	12 360
1985-86	5 850	2 885	8 735

1985-86 ENROLLMENT 7

1985-86 TAX RATES
PRIMARY 6 0405
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 19,783 00

BONDS OUTSTANDING (JUNE 30, 1986) - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	-	1 10	
TEACHERS	1	1 10	5 9
OTHER	-	1 10	
SUBTOTAL	1	1 10	5 9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	-	1 10	
TEACHER AIDES	-	1 10	
OTHER	2	1 10	2 9
SUBTOTAL	2	1 10	2 9
TOTAL	3	1 10	2 0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,575	62,237	- - -	60,540	52,473	11,339
FEDERAL PROJECTS	- - -	6,031	- - -	27,289	5,483	548
STATE PROJECTS	- - -	- - -	- - -	- - -	- - -	- - -
OTHER CAPITAL ITEMS	67	2,647	- - -	3,100	2,389	325
MAJOR CAPITAL ITEMS	335	1,887	- - -	2,000	1,930	292
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
FOOD SERVICES	- - -	- - -	- - -	- - -	- - -	- - -
OTHER	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	1,977	72,802	- - -	92,929	62,275	12,504

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	- - -	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED		
SPEECH HANDICAPPED		
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL		
GIFTED		
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL		
TOTAL		

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,575	51,659	173	10,405	- - -	63,812
OTHER CAPITAL ITEMS	67	2,197	7	443	- - -	2,714
MAJOR CAPITAL ITEMS	335	1,544	6	338	- - -	2,223
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	1,977	55,400	186	11,186	- - -	68,749

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	47 260	- - - - -	47 260
1984-85	44 530	- - - - -	44 530
1985-86	60 645	- - - - -	60 645

1985-86 ENROLLMENT 65

1985-86 TAX RATES
PRIMARY 1 7153
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 67, 126 71

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 10	-
TEACHERS	5	1 10	12 4
OTHER	-	1 10	-
SUBTOTAL	5	1 10	12 4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 10	62 0
TEACHER AIDES	1	1 10	62 0
OTHER	3	1 10	20 7
SUBTOTAL	5	1 10	12 4
TOTAL	10	1 10	6 2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	53, 457	213, 955	- - - -	271, 192	204, 682	62, 730
FEDERAL PROJECTS	4, 354	6, 701	- - - -	6, 752	8, 205	2, 850
STATE PROJECTS	- - - - -	1, 027	- - - -	- - - - -	1, 000	27
OTHER CAPITAL ITEMS	919	9, 553	- - - -	6, 616	5, 605	4, 867
MAJOR CAPITAL ITEMS	20, 139	2, 975	- - - -	20, 000	- - - - -	23, 114
ADJACENT WAYS	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -
DEBT SERVICE	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -
FOOD SERVICES	7, 573	11, 323	- - - -	10, 000	11, 353	7, 543
OTHER	543	13	- - - -	- - - - -	- - - - -	556
TOTAL	86, 985	245, 547	- - - -	314, 560	230, 845	101, 687

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	5 217
SERIOUSLY EMOTIONALLY HANDICAPPED	2, 451	1, 739
HEARING HANDICAPPED	1, 348	- - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	8, 015	10, 428
SPEECH HANDICAPPED	8, 015	1, 738
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	19, 829	19, 122
GIFTED	4, 682	5, 224
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION		
SUBTOTAL	4, 682	5, 224
TOTAL	24, 511	24, 346

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	53, 457	55, 766	3, 725	154, 464	- - - - -	267, 412
OTHER CAPITAL ITEMS	919	1, 161	109	8, 284	- - - - -	10, 473
MAJOR CAPITAL ITEMS	20, 139	2, 899	- - - - -	76	- - - - -	23, 114
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -
TOTAL	74, 515	59, 826	3, 834	162, 824	- - - - -	300, 999

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	159	- - -	159

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	658.720	- - -	658.720
1984-85	652.880	- - -	652.880
1985-86	663.485	- - -	663.485

1985-86 ENROLLMENT 810

1985-86 TAX RATES
PRIMARY 1.5504
SECONDARY 1.2867

TEACHERS SALARIES (ALL FUNDS) 890,624.75

BONDS OUTSTANDING (JUNE 30, 1986) 955,500.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	234.5
TEACHERS	38	1 TO	18.5
OTHER	3	1 TO	234.5
SUBTOTAL	44	1 TO	16.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	703.5
TEACHER AIDES	6	1 TO	117.3
OTHER	15	1 TO	46.9
SUBTOTAL	22	1 TO	32.0
TOTAL	66	1 TO	10.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	94,735	1,708,175	- - -	1,860,555	1,817,419	14,509CR
FEDERAL PROJECTS	9,374	38,139	4,010	127,142	45,891	5,632
STATE PROJECTS	- - -	1,026	- - -	- - -	990	36
OTHER CAPITAL ITEMS	25,598	123,184	- - -	102,251	84,947	63,835
MAJOR CAPITAL ITEMS	118,614	81,260	- - -	206,076	44,760	155,114
ADJACENT WAYS	16,465	1,643	- - -	- - -	- - -	18,108
DEBT SERVICE	94,145	144,803	- - -	141,235	121,560	117,388
FOOD SERVICES	- - -	- - -	- - -	280,000	- - -	- - -
OTHER	807	457	- - -	4,690	47	1,217
TOTAL	359,738	2,098,687	4,010	2,721,949	2,115,614	346,821

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	25,363	44,908	- - -	25,000	61,435	8,836
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	12,794	4,773	- - -	18,000	114	17,453

REVENUES RECEIVED

	FUND BALANCE 06-30-85	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	94,735	301,816	39,517	1,366,843	- - -	1,802,911
OTHER CAPITAL ITEMS	25,598	18,586	3,276	101,323	- - -	148,783
MAJOR CAPITAL ITEMS	118,614	44,163	945	36,152	- - -	199,874
ADJACENT WAYS	16,465	1,643	- - -	- - -	- - -	18,108
DEBT SERVICE	94,145	144,803	- - -	- - -	- - -	238,948
TOTAL	349,557	511,011	43,738	1,504,318	- - -	2,408,624

R-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		15,593
SERIOUSLY EMOTIONALLY HANDICAPPED		3,121
HEARING HANDICAPPED		1,561
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	12,118	4,682
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	137,904	113,805
SPEECH HANDICAPPED	5,200	4,000
TRAINABLE MENTALLY HANDICAPPED		3,121
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	155,222	145,883
GIFTED	19,000	13,081
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	- - -	- - -
SUBTOTAL	19,000	13,081
TOTAL	174,222	158,964

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REVISED DATE [illegible]

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84		387,930	387,930
1984-85		408,203	408,203
1985-86		376,730	376,730

1985-86 ENROLLMENT 411

1985-86 TAX RATES
PRIMARY 2.1027
SECONDARY 1.1606

TEACHERS SALARIES (ALL FUNDS) [illegible]

BONDS OUTSTANDING (JUNE 30, 1986) 1,295,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	[illegible]	[illegible]
TEACHERS	[illegible]	[illegible]
OTHER	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	[illegible]	[illegible]
TEACHER AIDES	[illegible]	[illegible]
OTHER	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	68,251	1,102,407		1,053,788	1,061,110	[illegible]
FEDERAL PROJECTS	5,940	157,920	[illegible]	108,000	[illegible]	[illegible]
STATE PROJECTS		[illegible]			[illegible]	[illegible]
OTHER CAPITAL ITEMS	18,306	58,846		58,210	52,972	[illegible]
MAJOR CAPITAL ITEMS	44,342	62,777		[illegible]	[illegible]	[illegible]
ADJACENT WAYS						
DEBT SERVICE	121,780	153,458		[illegible]	[illegible]	[illegible]
FOOD SERVICES	12,477	120,758		[illegible]	[illegible]	[illegible]
OTHER	13,505	82,687		[illegible]	[illegible]	[illegible]
TOTAL	285,081	1,858,596	[illegible]	[illegible]	[illegible]	[illegible]

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		[illegible]
EMOTIONALLY HANDICAPPED		[illegible]
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		[illegible]
MULTIPLY HANDICAPPED	[illegible]	[illegible]
PHYSICALLY HANDICAPPED		[illegible]
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED	[illegible]	
TRAINABLE MENTALLY HANDICAPPED	[illegible]	
VISUALLY HANDICAPPED		
SUBTOTAL	[illegible]	[illegible]
GIFTED	[illegible]	[illegible]
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION	[illegible]	[illegible]
CAREER EDUCATION		
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE	REVENUES		EXPENDITURES		FUND BALANCE
SCHOOL PLANT						
BOND BUILDING						
INTERGOVERNMENTAL AGREEMENTS				[illegible]		
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE	[illegible]	[illegible]		[illegible]		[illegible]

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	68,251	[illegible]	[illegible]	[illegible]		[illegible]
OTHER CAPITAL ITEMS	18,306	[illegible]	[illegible]	[illegible]		[illegible]
MAJOR CAPITAL ITEMS	44,342	[illegible]	[illegible]	[illegible]		[illegible]
ADJACENT WAYS						
DEBT SERVICE	121,780	153,458				[illegible]
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES					

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	865 740	526 850	1 392 590
1984-85	889 690	519 190	1 408 880
1985-86	838 795	505 400	1 344 195

1985-86 ENROLLMENT 1 587

1985-86 TAX RATES

PRIMARY	4 4870
SECONDARY	1 6876

TEACHERS SALARIES (ALL FUNDS) 1 409 672 58

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	199 7
TEACHERS	79	1 TO	17 7
OTHER	6	1 TO	233 0
SUBTOTAL	92	1 TO	15 2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	466 0
TEACHER AIDES	8	1 TO	174 7
OTHER	49	1 TO	28 5
SUBTOTAL	60	1 TO	23 3
TOTAL	152	1 TO	9 2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	12 270CR	4 894 777		4 166 379	3 974 665	107 842
FEDERAL PROJECTS	13 995	176 656		191 000	176 677	15 984
STATE PROJECTS	277	19 224		3 000	15 053	4 448
OTHER CAPITAL ITEMS	13 766CR	264 432		232 674	119 304	131 362
MAJOR CAPITAL ITEMS	1 504	294 228		295 517	236 617	59 115
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES	60 793	217 911		310 000	224 903	53 801
GIMP	16 305	36 431		120 580	38 387	14 349
TOTAL	84 836	5 103 669		5 319 150	4 783 606	386 901

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	1 659	4 776				6 435
BOND BUILDING						
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS				6 000		
UNEMPLOYMENT INSURANCE	11 152	5 855		21 800	467	16 640

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	12 270CR	1 107 152	84 285	2 903 339		4 082 506
OTHER CAPITAL ITEMS	13 766CR	67 832	5 952	210 648		250 666
MAJOR CAPITAL ITEMS	1 504	87 111	5 607	201,511		295, 733
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	24 532CR	1 242 095	95 844	3 315 498		4 628 905

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	117	132	94	106	447

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	189	15 907	14 501		30 577

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	68 500	37 184
SERIOUSLY EMOTIONALLY HANDICAPPED	15 500	10 057
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED	1 500	2 191
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED	6 700	
LEARNING DISABLED	85 500	79 137
SPEECH HANDICAPPED	35 000	40 808
TRAINABLE MENTALLY HANDICAPPED	45 214	48 976
VISUALLY HANDICAPPED	10 000	13 071
SUBTOTAL	247 414	231 424
GIFTED	21 500	24 505
BILINGUAL EDUCATION	1 500	709
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION	234 405	215 446
CAREER EDUCATION	300	
SUBTOTAL	257 709	240 659
TOTAL	505 123	472 083

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	67 830	51 930	119 760
1984-85	64 740	49 410	114 150
1985-86	84 260	49 110	133 370

1985 86 ENROLLMENT 165

1985 86 TAX RATES
PRIMARY 4 8532
SECONDARY 2 9818

TEACHERS SALARIES (ALL FUNDS) 211,342 00

BONDS OUTSTANDING (JUNE 30, 1986) 627,008 83

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	140 9
TEACHERS	13	1 TO	10 8
OTHER	1	1 TO	140 9
SUBTOTAL	15	1 TO	9 4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	140 9
TEACHER AIDES	3	1 TO	47 0
OTHER	7	1 TO	20 1
SUBTOTAL	11	1 TO	12 8
TOTAL	26	1 TO	5 4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	10,109	465,041		516,915	497,910	22,760CR
FEDERAL PROJECTS	4,352	14,792		17,610	13,942	5,202
STATE PROJECTS						
OTHER CAPITAL ITEMS	489	20,432		21,747	23,954	3,033CR
MAJOR CAPITAL ITEMS	58,050	58,365		73,740	43,803	72,612
ADJACENT WAYS						
DEBT SERVICE	38,472	44,489		73,661	74,115	8,846
FOOD SERVICES						
OTHER	3,219	868		3,449	2,747	1,340
TOTAL	114,691	603,987		707,124	656,471	62,207

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	2,481	1,694			4,175
BOND BUILDING	131,271			110,000	21,271
INTERGOVERNMENTAL AGREEMENTS					
INDIRECT COSTS					
UNEMPLOYMENT INSURANCE					

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		6,112
SERIOUSLY EMOTIONALLY HANDICAPPED		4,922
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED		18,121
SPEECH HANDICAPPED		5,866
TRAINABLE MENTALLY HANDICAPPED		6,116
VISUALLY HANDICAPPED		
SUBTOTAL		37,037
GIFTED		
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL		
TOTAL		37,037

REVENUES RECEIVED

	FUND BALANCE 06 30 86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	10,109	184,728	7,980	272,333		475,150
OTHER CAPITAL ITEMS	489	8,456	335	11,641		20,921
MAJOR CAPITAL ITEMS	58,050	18,777	1,138	38,450		116,415
ADJACENT WAYS						
DEBT SERVICE	38,472	44,489				82,961
TOTAL	107,120	256,450	9,453	322,424		695,447

R-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	26,820	11,000	37,820
1984-85	34,755	8,460	43,215
1985-86	37,540	8,560	46,100

1985-86 ENROLLMENT 49

1985-86 TAX RATES
PRIMARY 4822
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 89,846.00

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1 TO	
TEACHERS	4	1 TO	10.3
OTHER		1 TO	
SUBTOTAL	4	1 TO	10.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	13.7
TEACHER AIDES		1 TO	
OTHER	2	1 TO	20.6
SUBTOTAL	5	1 TO	8.2
TOTAL	9	1 TO	4.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	69,333	323,780		165,750	305,983	87,130
FEDERAL PROJECTS						
STATE PROJECTS						
OTHER CAPITAL ITEMS	2,957	13,807		15,500	14,835	1,929
MAJOR CAPITAL ITEMS	634,296	63,337		100,000	52,113	645,520
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES	2,593	6,570		10,000	7,360	1,803
OTHER						
TOTAL	709,179	407,494		291,250	380,291	736,382

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	22,660	20,243
SPEECH HANDICAPPED	2,340	988
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL	25,000	21,231
GIFTED	2,000	50
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	2,000	50
TOTAL	27,000	21,281

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	
BOND BUILDING	
INTERGOVERNMENTAL AGREEMENTS	
INDIRECT COSTS	
UNEMPLOYMENT INSURANCE	

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	69,333	323,354		426		393,113
OTHER CAPITAL ITEMS	2,957	13,789		18		16,764
MAJOR CAPITAL ITEMS	634,296	63,311		26		697,633
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	706,586	400,454		470		1,107,510

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	75 795	15 180	90 975
1984-85	54 040	13 230	67 270
1985-86	60 585	12 230	72 815

1985-86 ENROLLMENT 67

1985-86 TAX RATES
PRIMARY 1.9545
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 103,699.93

BONDS OUTSTANDING (JUNE 30, 1986) - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1 10	
TEACHERS	4	1 10	13 8
OTHER		1 10	- - -
SUBTOTAL	4	1 10	13 8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS		1 10	
TEACHER AIDES	1	1 10	55 0
OTHER	2	1 10	27 5
SUBTOTAL	3	1 10	18 3
TOTAL	7	1 10	7 9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	23,413	219,136	1,137	263,538	232,201	11,485
FEDERAL PROJECTS	1,097	13,477	- - -	14,294	12,380	2,194
STATE PROJECTS	- - -	- - -	- - -	- - -	- - -	- - -
OTHER CAPITAL ITEMS	13,164	23,331	- - -	15,000	10,047	26,448
MAJOR CAPITAL ITEMS	18,306	19,616	- - -	20,060	- - -	37,922
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
FOOD SERVICES	1,033	104	- - -	- - -	- - -	1,137
OTHER	3	- - -	- - -	- - -	- - -	3
TOTAL	57,016	275,664	1,137	312,892	254,628	79,189

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -
BOND BUILDING	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -
INDIRECT COSTS	- - -
UNEMPLOYMENT INSURANCE	- - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	23,413	36,091	5,101	177,944	- - -	242,549
OTHER CAPITAL ITEMS	13,164	12,190	290	10,851	- - -	36,495
MAJOR CAPITAL ITEMS	18,306	5,593	388	13,635	- - -	37,922
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	54,883	53,874	5,779	202,430	- - -	316,966

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	1,000	- - -	- - -	1,000

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - -	- - -
SERIOUSLY EMOTIONALLY HANDICAPPED	2,022	1,820
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	4,045	3,862
SPEECH HANDICAPPED	10,112	9,805
TRAINABLE MENTALLY HANDICAPPED	- - -	- - -
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	16,179	15,487
GIFTED	3,920	3,737
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	125	88
CAREER EDUCATION	- - -	- - -
SUBTOTAL	4,045	3,825
TOTAL	20,224	19,312

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,726,135	1,151,960	3,878,095
1984-85	2,796,700	1,055,238	3,851,938
1985-86	2,787,105	1,070,565	3,857,670

1985-86 ENROLLMENT 4,356

1985-86 TAX RATES
PRIMARY 3.2307
SECONDARY 1.7137

TEACHERS SALARIES (ALL FUNDS) 5,192,567.92

BONDS OUTSTANDING (JUNE 30, 1986) 1,165,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	14	1 TO	286.5
TEACHERS	209	1 TO	19.2
OTHER	11	1 TO	364.6
SUBTOTAL	234	1 TO	17.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	1,337.0
TEACHER AIDES	62	1 TO	64.7
OTHER	86	1 TO	46.6
SUBTOTAL	151	1 TO	26.5
TOTAL	385	1 TO	10.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	345,209	9,609,336		10,112,016	9,863,377	91,168
FEDERAL PROJECTS	74,568	977,431		1,068,000	733,167	318,832
STATE PROJECTS	2,138	27,908		75,000	27,731	2,315
OTHER CAPITAL ITEMS		181,996		203,470	203,470	21,474CR
MAJOR CAPITAL ITEMS	167,033	732,049		883,217	877,985	21,097
ADJACENT WAYS						
DEBT SERVICE	436,409	714,068		373,263	649,601	500,876
FOOD SERVICES	267,648	582,515		500,000	581,012	269,151
OTHER	18,337	9,331		42,000	9,367	18,301
TOTAL	1,311,342	12,834,634		13,356,966	12,945,710	1,200,266

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING	13,253			7,500	13,253	
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS		13,047			6,083	6,964
UNEMPLOYMENT INSURANCE	10,482	213		11,000	959	9,736

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	74,918	64,087
SERIOUSLY EMOTIONALLY HANDICAPPED	1,160	
HEARING HANDICAPPED	1,160	
HOMEBOUND OR HOSPITALIZED	1,989	8,341
MULTIPLE HANDICAPPED	2,818	5,227
PHYSICALLY HANDICAPPED	17,238	7,374
LEARNING DISABLED	472,630	563,538
SPEECH HANDICAPPED	95,637	47,703
TRAINABLE MENTALLY HANDICAPPED	100,692	15,436
VISUALLY HANDICAPPED	4,061	6,436
SUBTOTAL	772,303	718,142
GIFTED	56,437	62,969
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION	174,182	161,945
CAREER EDUCATION		
SUBTOTAL	230,619	224,914
TOTAL	1,003,122	943,056

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	345,209	963,356	251,263	8,394,717		9,954,545
OTHER CAPITAL ITEMS		3,533	5,584	172,879		181,996
MAJOR CAPITAL ITEMS	167,033	17,841	22,335	691,874		899,083
ADJACENT WAYS						
DEBT SERVICE	436,409	714,068				1,150,477
TOTAL	948,651	1,698,798	279,182	9,259,470		12,186,101

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	173.910		173.910
1984-85	165.755		165.755
1985-86	166.680		166.680

1985-86 ENROLLMENT 195

1985-86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 231,327.41

BONDS OUTSTANDING (JUNE 30 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	176.3
TEACHERS	11	1 TO	16.0
OTHER		1 TO	
SUBTOTAL	12	1 TO	18.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	88.1
TEACHER AIDES	4	1 TO	44.1
OTHER	5	1 TO	35.3
SUBTOTAL	11	1 TO	16.0
TOTAL	23	1 TO	7.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	184,614	478,213		565,316	528,256	134,571
FEDERAL PROJECTS	3,117	29,465		30,491	30,092	2,491
STATE PROJECTS						
OTHER CAPITAL ITEMS	12,371	32,403		32,900	32,867	11,907
MAJOR CAPITAL ITEMS	39,629	66,361		74,048	27,026	78,964
ADJACENT WAYS						
DEBT SERVICE	20,999	2,119				23,118
FOOD SERVICES	12,974	4,686		8,323	9,140	8,320
OTHER	83	2				85
TOTAL	273,787	613,140		711,068	627,381	259,546

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING						
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE		14,692				14,692

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	184,614	27,012	13,252	437,949		662,827
OTHER CAPITAL ITEMS	12,371	2,259	888	29,366		44,884
MAJOR CAPITAL ITEMS	39,629	6,780	1,751	57,830		105,990
ADJACENT WAYS						
DEBT SERVICE	20,999	2,119				23,118
TOTAL	257,613	38,170	15,891	525,125		836,799

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,611	4,555
SERIOUSLY EMOTIONALLY HANDICAPPED	3,687	3,003
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	18,237	15,016
SPEECH HANDICAPPED		7,528
TRAINABLE MENTALLY HANDICAPPED	9,138	
VISUALLY HANDICAPPED		
SUBTOTAL	36,673	30,102
GIFTED	18,237	15,016
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION	18,237	
SUBTOTAL	36,474	15,016
TOTAL	73,147	45,118

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES		5,470			5,470

[illegible]

[illegible]

[illegible]

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,491,530		1,491,530
1984-85	1,408,095		1,408,095
1985-86	1,426,390		1,426,390

1985-86 ENROLLMENT 1,935

1985-86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 1,914,100.89

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1:10	385.5
TEACHERS	80	1:10	19.3
OTHER	5	1:10	308.4
SUBTOTAL	89	1:10	17.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1:10	771.1
TEACHER AIDES	15	1:10	102.8
OTHER	29	1:10	53.2
SUBTOTAL	46	1:10	33.5
TOTAL	135	1:10	11.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	812,078	3,714,385		3,856,515	3,695,647	830,816
FEDERAL PROJECTS	56,436	142,729		200,047	149,213	49,952
STATE PROJECTS		1,438			1,184	254
OTHER CAPITAL ITEMS	42,635	229,849		176,232	160,055	112,429
MAJOR CAPITAL ITEMS		122,691		120,000	119,273	3,418
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES	35,816	152,054		190,000	156,297	31,573
OTHER	7,905	20,086		41,000	17,255	10,737
TOTAL	954,871	4,383,232		4,583,794	4,298,924	1,039,179

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING						
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE						

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,500	10,846
SERIOUSLY EMOTIONALLY HANDICAPPED	11,500	10,846
HEARING HANDICAPPED	3,066	
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED	3,066	
PHYSICALLY HANDICAPPED	3,066	
LEARNING DISABLED	217,230	206,314
SPEECH HANDICAPPED	20,400	26,652
TRAINABLE MENTALLY HANDICAPPED		2,769
VISUALLY HANDICAPPED	6,132	
SUBTOTAL	275,960	257,427
GIFTED	7,000	7,866
BILINGUAL EDUCATION	24,150	21,639
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	31,150	29,505
TOTAL	307,110	286,932

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	812,078	129,249	60,676	1,695,918	1,828,542	4,526,463
OTHER CAPITAL ITEMS	42,635	9,590	3,465	79,161	137,632	272,483
MAJOR CAPITAL ITEMS		4,822	1,984	40,886	75,000	122,692
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	854,713	143,661	66,125	1,815,965	2,041,174	4,921,638

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	500	49,280	8,100		57,880

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	34,400	10,000	44,400
1984-85	32,200	8,500	40,700
1985-86	32,680	10,550	43,230

1985-86 ENROLLMENT 45

1985-86 TAX RATES
PRIMARY 3.8938
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 68,430.32

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1:10	
TEACHERS	1	1:10	11.9
OTHER		1:10	
SUBTOTAL	1	1:10	11.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS		1:10	
TEACHER AIDES	1	1:10	35.8
OTHER	3	1:10	11.9
SUBTOTAL	4	1:10	8.9
TOTAL	7	1:10	5.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	22,690	149,376		179,250	168,536	3,530
FEDERAL PROJECTS						
STATE PROJECTS						
OTHER CAPITAL ITEMS	2,733	11,366		8,000	6,930	7,169
MAJOR CAPITAL ITEMS	3,833	5,966		6,000	3,000	6,799
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES						
OTHER	1,466	36				1,502
TOTAL	30,722	166,744		193,250	178,466	19,000

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED		
SPEECH HANDICAPPED	6,000	5,947
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL	6,000	5,947
GIFTED	750	743
BILINGUAL EDUCATION	750	743
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	1,500	1,486
TOTAL	7,500	7,433

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	
BOND BUILDING	
INTERGOVERNMENTAL AGREEMENTS	
INDIRECT COSTS	
UNEMPLOYMENT INSURANCE	

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	22,590	41,252	2,493	105,631		172,066
OTHER CAPITAL ITEMS	2,733	5,323	132	5,910		14,098
MAJOR CAPITAL ITEMS	3,833	2,321	83	3,561		9,798
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	29,256	48,896	2,708	115,102		195,962

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	210 495	97 330	307 825
1984-85	237 375	93 240	330 615
1985-86	213 840	98 560	312 400

1985-86 ENROLLMENT 239

1985-86 TAX RATES
PRIMARY 2 9035
SECONDARY - -

TEACHERS SALARIES
(ALL FUNDS)

BONDS OUTSTANDING
(JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 10	221 5
TEACHERS	15	1 10	14 8
OTHER	1	1 10	221 5
SUBTOTAL	17	1 10	13 0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS		1 10	
TEACHER AIDES		1 10	
OTHER	5	1 10	44 3
SUBTOTAL	5	1 10	44 3
TOTAL	22	1 10	10 1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	482,038	983,477		971,572	855,638	609,877
FEDERAL PROJECTS		30,456		30,142	28,941	1,515
STATE PROJECTS						
OTHER CAPITAL ITEMS	35,076	98,787		70,694	54,468	79,395
MAJOR CAPITAL ITEMS	3,301	49,527		43,854		52,828
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES	2,655	266				2,921
OTHER	2					2
TOTAL	523,072	1,162,513		1,116,262	939,047	746,538

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING						
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE						

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	482,038	55,191	90,117	838,169		1,465,515
OTHER CAPITAL ITEMS	35,076	25,442	6,559	66,786		133,863
MAJOR CAPITAL ITEMS	3,301	6,227	895	42,404		52,827
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	520,415	86,860	97,571	947,359		1,652,205

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
			7,052		7,052

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,291	11,380
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED	1,000	850
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED	5,168	3,500
PHYSICALLY HANDICAPPED	1,000	850
LEARNING DISABLED	16,010	12,578
SPEECH HANDICAPPED	11,024	9,583
TRAINABLE MENTALLY HANDICAPPED	1,000	850
VISUALLY HANDICAPPED		
SUBTOTAL	50,493	39,591
GIFTED	4,702	2,481
BILINGUAL EDUCATION	4,701	2,480
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	9,403	4,961
TOTAL	59,896	44,552

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	309.095	115.820	424.915
1984-85	345.070	115.890	460.960
1985-86	388.030	142.040	530.070

1985-86 ENROLLMENT 490

1985-86 TAX RATES
PRIMARY 4.9062
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 536,138.03

BONDS OUTSTANDING (JUNE 30,1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1:10	201.2
TEACHERS	23	1:10	17.5
OTHER	1	1:10	402.5
SUBTOTAL	26	1:10	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1:10	201.2
TEACHER AIDES	2	1:10	201.2
OTHER	10	1:10	40.2
SUBTOTAL	14	1:10	28.7
TOTAL	40	1:10	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	27,850	1,486,908		1,591,793	1,563,718	48,960CR
FEDERAL PROJECTS	2,085	27,341		39,500	28,668	758
STATE PROJECTS	-	-		20,000	-	-
OTHER CAPITAL ITEMS	175	13,631		10,000	18,400	4,594CR
MAJOR CAPITAL ITEMS	50,133	233,148		288,433	288,123	5,042CR
ADJACENT WAYS	-	17,151				17,151
DEBT SERVICE	35,486	3,565				39,051
FOOD SERVICES	1,116	6,111			7,094	133
OTHER	2,959	181			2,847	293
TOTAL	119,804	1,788,036		1,949,726	1,909,050	1,210CR

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	14,000	13,000
SERIOUSLY EMOTIONALLY HANDICAPPED	12,000	11,000
HEARING HANDICAPPED	3,383	3,100
HOMEBOUND OR HOSPITALIZED	-	-
MULTIPLE HANDICAPPED	3,382	3,235
PHYSICALLY HANDICAPPED	-	-
LEARNING DISABLED	42,000	41,000
SPEECH HANDICAPPED	14,000	14,000
TRAINABLE MENTALLY HANDICAPPED	-	-
VISUALLY HANDICAPPED	-	-
SUBTOTAL	88,765	85,335
GIFTED	4,000	4,000
BILINGUAL EDUCATION	2,000	2,000
REMEDIAL EDUCATION	-	-
VOCATIONAL EDUCATION	600	600
CAREER EDUCATION	600	600
SUBTOTAL	7,200	7,200
TOTAL	95,965	92,535

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	
BOND BUILDING	
INTERGOVERNMENTAL AGREEMENTS	
INDIRECT COSTS	
UNEMPLOYMENT INSURANCE	

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	27,850	272,246	26,141	1,162,866	25,655	1,514,758
OTHER CAPITAL ITEMS	175	6,422	142	6,906	161	13,806
MAJOR CAPITAL ITEMS	50,133	10,238	3,927	218,982	- - - -	283,280
ADJACENT WAYS	- - - -	13,471	- - -	3,680	- - - -	17,151
DEBT SERVICE	35,486	3,565	- - - -	- - - -	- - - -	39,051
TOTAL	113,644	305,942	30,210	1,392,434	25,816	1,868,046

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	89,545		89,545
1984-85	110,445		110,445
1985-86	108,720		108,720

1985-86 ENROLLMENT 146

1985-86 TAX RATES

PRIMARY	1.8587
SECONDARY	.1702

TEACHERS SALARIES (ALL FUNDS)	178,057.50
BONDS OUTSTANDING (JUNE 30, 1986)	115,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1:10	
TEACHERS	9	1:10	12.8
OTHER		1:10	
SUBTOTAL	9	1:10	12.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1:10	57.5
TEACHER AIDES	3	1:10	38.3
OTHER	4	1:10	28.8
SUBTOTAL	9	1:10	12.8
TOTAL	18	1:10	6.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	59,266	351,313		408,621	375,867	34,712
FEDERAL PROJECTS		3,486		3,485	3,462	24
STATE PROJECTS						
OTHER CAPITAL ITEMS	1,795	10,641		22,650	16,466	4,030CR
MAJOR CAPITAL ITEMS	29,510	43,397		43,759	13,466	59,441
ADJACENT WAYS						
DEBT SERVICE	37,214	14,715		27,188	27,188	24,741
FOOD SERVICES	1,422	13,948		11,500	14,110	1,260
OTHER	270	7		300		277
TOTAL	129,477	437,507		517,503	450,559	116,425

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED	4,000	3,655
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED	8,366	7,645
PHYSICALLY HANDICAPPED	3,000	2,739
LEARNING DISABLED	26,161	23,908
SPEECH HANDICAPPED	5,530	5,051
TRAINABLE MENTALLY HANDICAPPED	3,000	2,739
VISUALLY HANDICAPPED	2,000	1,828
SUBTOTAL	52,057	47,565
GIFTED	1,000	911
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	1,000	911
TOTAL	53,057	48,476

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT
BOND BUILDING
INTERGOVERNMENTAL AGREEMENTS
INDIRECT COSTS
UNEMPLOYMENT INSURANCE

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	59,266	97,909	6,902	246,503		410,580
OTHER CAPITAL ITEMS	1,795	2,966	209	7,467		12,437
MAJOR CAPITAL ITEMS	29,510	16,462	721	26,214		72,907
ADJACENT WAYS						
DEBT SERVICE	37,214	14,715				51,929
TOTAL	127,785	132,052	7,832	280,184		547,853

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983 84	86 800		86 800
1984 85	92 890		92 890
1985 86	90 910		90 910

1985-86 ENROLLMENT 106

1985 86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 105,515 54

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1 10	
TEACHERS	6	1 10	16 4
OTHER		1 10	
SUBTOTAL	6	1 10	16 4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 10	98 6
TEACHER AIDES	1	1 10	98 6
OTHER	3	1 10	32 9
SUBTOTAL	5	1 10	19 7
TOTAL	11	1 10	9 0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	212,617	255,655		303,137	289,219	179,053
FEDERAL PROJECTS						
STATE PROJECTS						
OTHER CAPITAL ITEMS	9,328	11,218		13,300	7,974	12,572
MAJOR CAPITAL ITEMS	36,960	47,301		55,872	26,209	58,052
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES	7,717	14,637		11,000	13,290	9,064
OTHER	407	110		500		517
TOTAL	267,029	328,921		383,809	336,692	259,258

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING						
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE						

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	212,617	21,688	6,856	227,110		468,271
OTHER CAPITAL ITEMS	9,328	952	301	9,965		20,546
MAJOR CAPITAL ITEMS	36,960	4,211	1,264	41,826		84,261
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	258,905	26,851	8,421	278,901		573,078

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES					

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		
SERIOUSLY EMOTIONALLY HANDICAPPED	1,000	941
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	16,213	15,804
SPEECH HANDICAPPED	4,737	4,000
TRAINABLE MENTALLY HANDICAPPED	3,000	2,748
VISUALLY HANDICAPPED		
SUBTOTAL	24,950	23,493
GIFTED	6,000	5,274
BILINGUAL EDUCATION	2,000	1,678
REMEDIAL EDUCATION	3,028	2,967
VOCATIONAL EDUCATION		
CAREER EDUCATION	1,000	748
SUBTOTAL	12,028	10,667
TOTAL	36,978	34,160

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3 000	3 000	6 000
1984-85	3 000	1 000	4 000
1985-86	3 330	1 040	4 370

1985-86 ENROLLMENT

1985-86 TAX RATES
PRIMARY 5 9664
SECONDARY

TEACHERS SALARIES
(ALL FUNDS)

BONDS OUTSTANDING
(JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1 TO
TEACHERS		1 TO
OTHER		1 TO
SUBTOTAL		1 TO
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS		1 TO
TEACHER AIDES		1 TO
OTHER	1	1 TO
SUBTOTAL	1	1 TO
TOTAL	1	1 TO

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	3,294	22,985		28,590	27,727	1,448CR
FEDERAL PROJECTS						
STATE PROJECTS						
OTHER CAPITAL ITEMS	130	910		1,320	1,316	276CR
MAJOR CAPITAL ITEMS	727	16,378		793	15,922	1,183
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES						
OTHER						
TOTAL	4,151	40,273		30,703	44,965	541CR

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED		
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED		
SPEECH HANDICAPPED		
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL		
GIFTED		
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL		
TOTAL		

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	
BOND BUILDING	
INTERGOVERNMENTAL AGREEMENTS	
INDIRECT COSTS	
UNEMPLOYMENT INSURANCE	

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	3,294	14,958	151	7,877		26,280
OTHER CAPITAL ITEMS	130	592	6	312		1,040
MAJOR CAPITAL ITEMS	727	175	4	16,199		17,105
ADJACENT WAYS						
DEBT SERVICE						
TOTAL	4,151	15,725	161	24,388		44,425

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	76.515	34.390	110.905
1984-85	73.145	36.910	110.055
1985-86	71.620	33.310	104.930

1985-86 ENROLLMENT 114

1985-86 TAX RATES
PRIMARY 5.6313
SECONDARY 2.5053

TEACHERS SALARIES (ALL FUNDS) 219,250.00

BONDS OUTSTANDING (JUNE 30, 1986) 540,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 10	106.9
TEACHERS	11	1 10	9.7
OTHER		1 10	
SUBTOTAL	12	1 10	8.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 10	106.9
TEACHER AIDES	2	1 10	53.4
OTHER	6	1 10	17.8
SUBTOTAL	9	1 10	11.9
TOTAL	21	1 10	5.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	72,342	563,788	- - -	565,496	535,477	100,353
FEDERAL PROJECTS	6,379	5,848	- - -	23,500	7,352	4,875
STATE PROJECTS	- - -	2,715	- - -	3,000	2,668	47
OTHER CAPITAL ITEMS	1,809	17,332	- - -	20,700	10,243	8,898
MAJOR CAPITAL ITEMS	47,179	66,656	- - -	79,177	7,999	105,836
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	36,603	48,031	- - -	47,000	47,500	37,134
FOOD SERVICES	9,463	16,126	- - -	14,000	14,591	10,998
OTHER	1,979	10,364	- - -	15,000	10,501	1,842
TOTAL	175,754	730,860	- - -	767,873	636,331	270,283

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	910	- - -	900	868	42
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	- - -	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,472	- - -
SERIOUSLY EMOTIONALLY HANDICAPPED	7,386	- - -
HEARING HANDICAPPED	400	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	17,272	12,389
SPEECH HANDICAPPED	4,775	4,775
TRAINABLE MENTALLY HANDICAPPED	- - -	- - -
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	37,305	37,164
GIFTED	- - -	- - -
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	- - -	- - -
SUBTOTAL	- - -	- - -
TOTAL	37,305	37,164

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	72,342	313,221	6,888	242,769	- - -	635,220
OTHER CAPITAL ITEMS	1,809	8,025	252	9,055	- - -	19,141
MAJOR CAPITAL ITEMS	47,179	33,431	919	32,307	- - -	113,836
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	36,603	48,031	- - -	- - -	- - -	84,634
TOTAL	157,933	402,708	8,059	284,131	- - -	852,831

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	3,433	- - -	- - -	3,433

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,439,705	1,996,530	5,436,235
1984-85	3,449,025	2,096,140	5,545,165
1985-86	3,536,135	2,230,650	5,766,785

1985-86 ENROLLMENT 6,993

1985-86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 7,585,528.62

BONDS OUTSTANDING (JUNE 30, 1986) 14,450,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	18	1 TO	331.5
TEACHERS	307	1 TO	19.4
OTHER	23	1 TO	259.4
SUBTOTAL	348	1 TO	17.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	12	1 TO	497.2
TEACHER AIDES	32	1 TO	186.5
OTHER	195	1 TO	30.6
SUBTOTAL	239	1 TO	25.0
TOTAL	587	1 TO	10.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	538,506	15,174,872	-	15,267,478	15,287,964	425,414
FEDERAL PROJECTS	53,232	438,866	5,991CR	426,460	389,785	96,322
STATE PROJECTS	7	33,936	-	10,000	14,289	19,654
OTHER CAPITAL ITEMS	70,622	897,092	-	279,920	278,480	689,234
MAJOR CAPITAL ITEMS	387,109	1,618,515	1,110,492ER	1,348,961	1,110,492	215,360CR
ADJACENT WAYS	61,195	89,320	-	-	61,527	88,988
DEBT SERVICE	1,822,507	1,200,365	519	1,453,463	2,522,698	500,693
FOOD SERVICES	70,761	513,843	-	550,000	553,019	31,585
OTHER	323,412	465,589	511,063	1,539,140	1,039,309	260,755
TOTAL	3,327,351	20,432,398	604,901ER	20,875,422	21,257,563	1,897,285

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	511,063	-	511,063CR	-	-	-
BOND BUILDING	162,638	8,750,519	519CR	300,000	859,568	8,053,070
INTERGOVERNMENTAL AGREEMENTS	-	136,684	-	-	129,478	7,206
INDIRECT COSTS	-	215	11,392	-	1,307	10,300
UNEMPLOYMENT INSURANCE						

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	177,690	154,366
SERIOUSLY EMOTIONALLY HANDICAPPED	134,332	61,722
HEARING HANDICAPPED	35,910	5,478
HOMEBOUND OR HOSPITALIZED	2,000	4,472
MULTIPLE HANDICAPPED	44,024	63,913
PHYSICALLY HANDICAPPED	34,314	8,522
LEARNING DISABLED	662,349	710,109
SPEECH HANDICAPPED	31,787	82,418
TRAINABLE MENTALLY HANDICAPPED	209,612	130,870
VISUALLY HANDICAPPED	-	-
SUBTOTAL	1,332,018	1,221,870
GIFTED	231,902	240,615
BILINGUAL EDUCATION	71,594	71,457
REMEDIAL EDUCATION	56,925	54,085
VOCATIONAL EDUCATION	419,245	468,715
CAREER EDUCATION	-	-
SUBTOTAL	779,666	834,872
TOTAL	2,111,684	2,056,742

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	538,506	2,493,829	322,438	11,322,020	1,036,586	15,713,379
OTHER CAPITAL ITEMS	70,622	510,403	6,686	379,729	274	967,714
MAJOR CAPITAL ITEMS	387,109	405,897	32,273	1,179,022	1,323	2,005,624
ADJACENT WAYS	61,195	67,911	-	21,409	-	150,515
DEBT SERVICE	1,822,507	1,199,582	-	783	-	3,022,872
TOTAL	2,879,939	4,677,622	361,397	12,902,963	1,038,183	21,860,104

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	40,903	42,588	42,627	38,734	164,852

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	-	56,969	53,792	-	110,761

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	233.700	100.680	334.380
1984-85	236.690	95.600	332.290
1985-86	250.425	101.730	352.155

1985-86 ENROLLMENT 416

1985-86 TAX RATES
PRIMARY 4.1750
SECONDARY .5122

TEACHERS SALARIES (ALL FUNDS) 497,150.69

BONDS OUTSTANDING (JUNE 30, 1986) 515,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	182.5
TEACHERS	22	1 TO	16.6
OTHER	2	1 TO	182.5
SUBTOTAL	26	1 TO	14.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	91.3
TEACHER AIDES	2	1 TO	182.5
OTHER	6	1 TO	60.8
SUBTOTAL	12	1 TO	30.4
TOTAL	38	1 TO	9.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	22,207	927,880	- - -	1,060,150	1,066,133	116,046CR
FEDERAL PROJECTS	2,698	20,388	30	27,064	21,288	1,828
STATE PROJECTS	- - -	10,233	187	- - -	10,046	374
OTHER CAPITAL ITEMS	4,548	53,888	- - -	35,000	33,525	24,911
MAJOR CAPITAL ITEMS	33,587	149,570	- - -	94,868	76,074	107,083
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	57,422	40,445	- - -	52,000	47,500	50,367
FOOD SERVICES	15,208	41,380	- - -	33,000	51,498	5,090
OTHER	2,271	5,025	- - -	4,000	5,471	1,825
TOTAL	137,941	1,248,809	217	1,306,082	1,311,535	75,432

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -
BOND BUILDING	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -
INDIRECT COSTS	- - -
UNEMPLOYMENT INSURANCE	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,000	6,989
SERIOUSLY EMOTIONALLY HANDICAPPED	15,000	- - -
HEARING HANDICAPPED	4,000	2,967
HOMEBOUND OR HOSPITALIZED	1,500	- - -
MULTIPLE HANDICAPPED	5,000	- - -
PHYSICALLY HANDICAPPED	4,000	3,645
LEARNING DISABLED	25,756	30,659
SPEECH HANDICAPPED	6,000	28,641
TRAINABLE MENTALLY HANDICAPPED	4,000	- - -
VISUALLY HANDICAPPED	2,400	- - -
SUBTOTAL	71,656	72,901
GIFTED	4,000	2,170
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	23,793	29,831
CAREER EDUCATION	3,000	2,792
SUBTOTAL	30,793	34,793
TOTAL	102,449	107,694

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	22,207	167,546	20,748	739,586	- - -	950,087
OTHER CAPITAL ITEMS	4,548	15,766	1,088	37,034	- - -	58,436
MAJOR CAPITAL ITEMS	33,587	40,653	2,949	105,968	- - -	183,157
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	57,422	40,445	- - -	- - -	- - -	97,867
TOTAL	117,764	264,410	24,785	882,588	- - -	1,289,547

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	4,734	5,479	- - -	10,213

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983 84	667 065	310 810	977 875
1984 85	667 705	287 290	954 995
1985 86	659 170	260 275	929 445

1985 86 ENROLLMENT 1 209

1985 86 TAX RATES
PRIMARY 3 3543
SECONDARY 9866

TEACHERS SALARIES (ALL FUNDS) 1 189 511 09

BONDS OUTSTANDING (JUNE 30 1986) 655 000 00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 10	241 3
TEACHERS	54	1 10	17 9
OTHER	9	1 10	107 2
SUBTOTAL	67	1 10	14 4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 10	193 0
TEACHER AIDES	5	1 10	193 0
OTHER	33	1 10	29 2
SUBTOTAL	43	1 10	22 4
TOTAL	110	1 10	8 8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7 1 85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6 30 86
MAINTENANCE & OPERATION	113 170	2 750 972		2 775 640	2 703 135	161 007
FEDERAL PROJECTS	13 305	104 196		121 370	94 748	22 753
STATE PROJECTS		1 003			937	66
OTHER CAPITAL ITEMS	36 170	89 585		120 290	110 888	14 967
MAJOR CAPITAL ITEMS	69 729	181 174		232 761	222 918	27 985
ADJACENT WAYS						
DEBT SERVICE	116 626	146 297		122 925	62 250	200 673
FOOD SERVICES	37 842	131 379		150 000	139 539	29 682
OTHER	11 639	4 324		41 500	4 654	11 309
TOTAL	398 481	3 409 030		3 564 486	3 339 069	468 442

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	28 519	52 148
SERIOUSLY EMOTIONALLY HANDICAPPED	1 000	
HEARING HANDICAPPED	11 507	10 430
HOMEBOUND OR HOSPITALIZED	3 526	
MULTIPLE HANDICAPPED	1 000	10 430
PHYSICALLY HANDICAPPED	1 000	
LEARNING DISABLED	52 168	54 234
SPEECH HANDICAPPED	12 866	22 945
TRAINABLE MENTALLY HANDICAPPED	63 886	52 149
VISUALLY HANDICAPPED	1 000	
SUBTOTAL	186 672	202 336
GIFTED	7 370	3 129
BILINGUAL EDUCATION	4 635	3 129
REMEDIAL EDUCATION	3 470	
VOCATIONAL EDUCATION	14 195	
CAREER EDUCATION	3 635	
SUBTOTAL	33 305	6 258
TOTAL	219 977	208 594

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING	496 461			580 000	496 461	
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE	11 381	4 907		16 000	4 151	12 137

REVENUES RECEIVED

	FUND BALANCE 06 30 86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	113 170	252 801	70 230	2 390 438	37 503	2 864 142
OTHER CAPITAL ITEMS	36 170	44 289	1 059	44 337		125 855
MAJOR CAPITAL ITEMS	69 729	56 836	3 265	121 072		250 902
ADJACENT WAYS						
DEBT SERVICE	116 626	146 297				262 923
TOTAL	335 695	500 223	74 554	2 555 847	37 503	3 503 822

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	600	12 254			12 854

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84		166.410	166.410
1984-85		162.880	162.880
1985-86		164.300	164.300

1985-86 ENROLLMENT 185

1985-86 TAX RATES
PRIMARY 2.1149
SECONDARY 2383

TEACHERS SALARIES (ALL FUNDS) 246,113.79

BONDS OUTSTANDING (JUNE 30, 1986) 395,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	164.3
TEACHERS	11	1 TO	14.9
OTHER	1	1 TO	164.3
SUBTOTAL	13	1 TO	12.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	54.8
TEACHER AIDES	2	1 TO	82.2
OTHER	3	1 TO	54.8
SUBTOTAL	8	1 TO	20.5
TOTAL	21	1 TO	7.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	70,913	631,068	- - -	638,334	625,237	76,744
FEDERAL PROJECTS	9,669	35,936	- - -	37,050	41,460	4,145
STATE PROJECTS	- - -	12,269	- - -	7,420	11,588	681
OTHER CAPITAL ITEMS	7,262	29,424	- - -	36,970	36,686	- - -
MAJOR CAPITAL ITEMS	53,347	42,753	- - -	87,000	77,066	19,034
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	3,621	- - -	- - -	- - -	3,621
FOOD SERVICES	35,045	57,764	- - -	67,000	68,249	24,560
OTHER	18,849	34,465	- - -	30,000	32,451	20,863
TOTAL	195,085	847,300	- - -	903,774	892,737	149,648

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	1,366	- - -	- - -	- - -	1,366
BOND BUILDING	- - -	395,000	- - -	- - -	26,835	368,165
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	1,368	1,667	- - -	4,000	906	2,129
UNEMPLOYMENT INSURANCE	18,770	2,390	- - -	15,000	- - -	21,160

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - -	- - -
SERIOUSLY EMOTIONALLY HANDICAPPED	2,010	1,619
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	18,095	15,218
SPEECH HANDICAPPED	2,592	2,592
TRAINABLE MENTALLY HANDICAPPED	- - -	3,238
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	22,697	22,667
GIFTED	300	223
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	104,506	104,506
CAREER EDUCATION	- - -	- - -
SUBTOTAL	104,806	104,729
TOTAL	127,503	127,396

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	70,913	294,737	8,514	327,817	- - -	701,981
OTHER CAPITAL ITEMS	7,262	29,424	- - -	- - -	- - -	36,686
MAJOR CAPITAL ITEMS	53,347	38,178	- - -	4,575	- - -	96,100
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	3,621	- - -	- - -	- - -	3,621
TOTAL	131,522	365,960	8,514	332,392	- - -	838,388

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	786,065	394,370	1,180,435
1984-85	787,730	372,540	1,160,270
1985-86	817,320	389,540	1,205,860

1985-86 ENROLLMENT 1,341

1985-86 TAX RATES
PRIMARY 3.3016
SECONDARY 5812

TEACHERS SALARIES (ALL FUNDS) 1,598,478.53

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	5	1:10	250.7
TEACHERS	68	1:10	18.4
OTHER	5	1:10	250.7
SUBTOTAL	78	1:10	16.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1:10	417.8
TEACHER AIDES	13	1:10	96.4
OTHER	43	1:10	29.1
SUBTOTAL	59	1:10	21.2
TOTAL	137	1:10	9.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	204,557	3,049,562	- - -	3,425,720	3,217,326	36,793
FEDERAL PROJECTS	15,455	182,943	- - -	202,066	188,855	9,543
STATE PROJECTS	- - -	11,311	- - -	- - -	9,623	1,688
OTHER CAPITAL ITEMS	13,057	230,643	- - -	175,000	158,618	85,082
MAJOR CAPITAL ITEMS	121,132	337,627	- - -	443,978	389,711	69,048
ADJACENT WAYS	16,612	2,834	- - -	- - -	- - -	19,446
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
FOOD SERVICES	11,348	124,433	- - -	144,380	118,880	16,901
OTHER	14,650	3,597	- - -	96,200	467	17,780
TOTAL	396,811	3,942,950	- - -	4,487,344	4,083,480	256,281

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	1,110	3,385	- - -	3,100	- - -	4,495
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	- - -	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	9,818	7,256
SERIOUSLY EMOTIONALLY HANDICAPPED	2,163	1,599
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	4,382	3,239
LEARNING DISABLED	141,190	104,363
SPEECH HANDICAPPED	27,347	20,210
TRAINABLE MENTALLY HANDICAPPED	- - -	- - -
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	184,900	136,667
GIFTED	- - -	- - -
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	- - -	- - -
SUBTOTAL	- - -	- - -
TOTAL	184,900	136,667

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	204,557	643,237	74,095	2,332,231	- - -	3,254,120
OTHER CAPITAL ITEMS	13,057	116,984	3,605	110,054	- - -	243,700
MAJOR CAPITAL ITEMS	121,132	123,698	- - -	213,929	- - -	458,759
ADJACENT WAYS	16,612	2,834	- - -	- - -	- - -	19,446
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	355,358	886,753	77,700	2,656,214	- - -	3,976,025

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	42,734	- - -	- - -	42,734

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	12,096,925	5,383,320	17,480,245
1984-85	12,169,990	5,324,151	17,494,141
1985-86	12,325,125	5,459,545	17,784,670

1985-86 ENROLLMENT 20,103

1985-86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 22,973,827.31

BONDS OUTSTANDING (JUNE 30, 1986) 20,672,508.83

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	67	1 TO	271.7
TEACHERS	999	1 TO	18.2
OTHER	76	1 TO	239.5
SUBTOTAL	1,142	1 TO	15.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	48	1 TO	379.3
TEACHER AIDES	160	1 TO	113.8
OTHER	531	1 TO	34.3
SUBTOTAL	739	1 TO	24.6
TOTAL	1,881	1 TO	9.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	3,517,247	48,580,812	1,137	50,599,052	49,347,056	2,752,140
FEDERAL PROJECTS	280,056	2,362,822	1,989CR	2,693,252	2,065,605	573,284
STATE PROJECTS	2,422	131,743	187	118,420	99,572	34,780
OTHER CAPITAL ITEMS	281,445	2,417,187		1,657,544	1,444,439	1,254,193
MAJOR CAPITAL ITEMS	1,973,203	4,307,336	1,110,492CR	4,663,519	3,716,213	1,453,894
ADJACENT WAYS	94,272	110,948			61,527	143,693
DEBT SERVICE	2,817,663	2,516,016	519	2,464,702	3,699,317	1,634,881
FOOD SERVICES	593,484	2,015,648		2,434,201	2,095,609	513,523
OTHER	439,092	633,573	511,063	1,976,359	1,209,092	374,636
TOTAL	9,998,884	63,076,145	601,575CR	66,612,651	63,738,430	8,735,024

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	518,313	12,131	511,063CR	4,000	868	18,513
BOND BUILDING	803,623	9,145,519	519CR	897,500	1,505,117	8,442,506
INTERGOVERNMENTAL AGREEMENTS	25,363	181,592		38,000	190,913	16,042
INDIRECT COSTS	1,368	14,929	11,392	10,000	8,296	19,393
UNEMPLOYMENT INSURANCE	71,565	36,889		93,800	5,671	102,783

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	417,179	397,236
SERIOUSLY EMOTIONALLY HANDICAPPED	211,121	114,048
HEARING HANDICAPPED	65,874	28,041
HOMEBOUND OR HOSPITALIZED	12,115	15,973
MULTIPLE HANDICAPPED	91,663	100,391
PHYSICALLY HANDICAPPED	75,700	82,652
LEARNING DISABLED	2,089,645	2,075,706
SPEECH HANDICAPPED	358,362	345,230
TRAINABLE MENTALLY HANDICAPPED	444,522	267,012
VISUALLY HANDICAPPED	25,593	21,335
SUBTOTAL	3,241,824	3,447,624
GIFTED	404,300	403,932
BILINGUAL EDUCATION	111,330	103,834
REMEDIAL EDUCATION	53,423	57,052
VOCATIONAL EDUCATION	1,141,274	1,190,514
CAREER EDUCATION	26,772	4,140
SUBTOTAL	1,747,099	1,759,572
TOTAL	5,488,923	5,207,196

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	3,517,247	8,274,423	1,126,635	36,250,561	2,928,286	52,097,152
OTHER CAPITAL ITEMS	281,445	903,189	40,952	1,334,980	138,067	2,698,633
MAJOR CAPITAL ITEMS	1,973,203	1,038,703	80,992	3,111,379	76,323	6,280,600
ADJACENT WAYS	94,272	85,859	- - - - - -	25,089	- - - - - -	205,220
DEBT SERVICE	2,817,663	2,515,233	- - - - - -	783	- - - - - -	5,333,679
TOTAL	8,683,830	12,817,407	1,248,579	40,722,792	3,142,676	66,615,284

R-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	41,020	42,720	42,721	38,834	165,295

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	1,269	191,776	89,083	- - -	282,128

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	22.080	4.000	26.080
1984-85	25.265	7.370	32.635
1985-86	29.730	11.780	41.510

1985-86 ENROLLMENT 12

1985-86 TAX RATES
PRIMARY 1.5538
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 26,000.00

BONDS OUTSTANDING (JUNE 30,1986) -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1 TO	
TEACHERS	1	1 TO	11.0
OTHER		1 TO	
SUBTOTAL	1	1 TO	11.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS		1 TO	
TEACHER AIDES	1	1 TO	11.0
OTHER	2	1 TO	5.5
SUBTOTAL	3	1 TO	3.7
TOTAL	4	1 TO	2.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION		203,723		207,200	180,782	22,941
FEDERAL PROJECTS	190	17	190			397
STATE PROJECTS						
OTHER CAPITAL ITEMS	1,926			5,847	1,423	503
MAJOR CAPITAL ITEMS	17,224	511		24,369	10,814	6,921
ADJACENT WAYS						
DEBT SERVICE						
FOOD SERVICES						
OTHER	4,665	720		105,000		5,385
TOTAL	24,005	204,971	190	342,416	193,019	35,147

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,000	
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED	1,000	
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED	1,000	
LEARNING DISABLED	1,000	
SPEECH HANDICAPPED	1,000	
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL	7,000	
GIFTED	500	
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	500	
TOTAL	7,500	

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	-	-	-	-	-	-
BOND BUILDING	-	-	-	-	-	-
INTERGOVERNMENTAL AGREEMENTS	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	-	-	-	1,500	-	-

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	-	152,279	-	20,029	31,415	203,723
OTHER CAPITAL ITEMS	1,926					1,926
MAJOR CAPITAL ITEMS	17,224	511	-	-	-	17,735
ADJACENT WAYS	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	19,150	152,790	-	20,029	31,415	223,384

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	-	-	-	-	-

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	-	-	-	-	-

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	317,530	132,190	449,720
1984-85	327,905	124,930	452,835
1985-86	329,760	130,710	460,470

1985-86 ENROLLMENT 493

1985-86 TAX RATES
PRIMARY
SECONDARY 5.5362

TEACHERS SALARIES (ALL FUNDS) 541,805.86

BONDS OUTSTANDING (JUNE 30, 1986) 2,940,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	217.6
TEACHERS	24	1 TO	18.1
OTHER	3	1 TO	145.1
SUBTOTAL	29	1 TO	15.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	145.1
TEACHER AIDES	3	1 TO	145.1
OTHER	10	1 TO	43.5
SUBTOTAL	16	1 TO	27.2
TOTAL	45	1 TO	9.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	298,745	1,499,308	6,842CR	1,471,454	1,394,823	396,388
FEDERAL PROJECTS	17,809	54,237	2,558	59,781	65,500	9,104
STATE PROJECTS	667	11,257	4,284	1,900	15,231	977
OTHER CAPITAL ITEMS	5,207	48,109	- - -	50,000	45,683	7,633
MAJOR CAPITAL ITEMS	228,517	37,800	- - -	245,605	176,577	89,740
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	394,069	503,501	503,501CR
FOOD SERVICES	4,054CR	46,839	- - -	46,000	50,488	7,703CR
OTHER	2,929	654	- - -	1,755	72	3,511
TOTAL	549,820	1,698,204	- - -	2,270,564	2,251,875	3,851CR

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	116,690CR	2,330,000	- - -	2,800,000	1,977,129	236,181
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	8,736	- - -	- - -	8,736	- - -	8,736

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,209	5,503
SERIOUSLY EMOTIONALLY HANDICAPPED	1,114	1,531
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	2,572	- - -
PHYSICALLY HANDICAPPED	- - -	1,638
LEARNING DISABLED	41,167	32,109
SPEECH HANDICAPPED	11,611	9,750
TRAINABLE MENTALLY HANDICAPPED	- - -	- - -
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	62,673	50,531
GIFTED	500	466
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	91,131	88,953
CAREER EDUCATION	- - -	- - -
SUBTOTAL	91,631	89,419
TOTAL	154,304	139,950

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	298,745	38,171	87,079	1,057,525	316,533	1,798,053
OTHER CAPITAL ITEMS	5,207	5,393	1,605	41,111	- - -	53,316
MAJOR CAPITAL ITEMS	228,517	16,442	803	20,555	- - -	266,317
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	532,469	60,006	89,487	1,119,191	316,533	2,117,686

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	5,940,035	2,761,705	8,701,740
1984-85	6,122,790	2,917,823	9,040,613
1985-86	6,433,210	3,006,725	9,439,935

1985-86 ENROLLMENT 10,882

1985-86 TAX RATES
PRIMARY 4.1349
SECONDARY .1376

TEACHERS SALARIES (ALL FUNDS) 136,409.37

BONDS OUTSTANDING (JUNE 30, 1986) 28,700,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	45	1 TO	218
TEACHERS	518	1 TO	18
OTHER	54	1 TO	181.7
SUBTOTAL	617	1 TO	15.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	20	1 TO	490.5
TEACHER AIDES	35	1 TO	280.3
OTHER	228	1 TO	43.0
SUBTOTAL	283	1 TO	34.7
TOTAL	900	1 TO	10.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	700,777	25,479,618	- -	26,276,682	26,151,075	29,320
FEDERAL PROJECTS	89,312	1,084,251	536	1,227,269	1,062,421	111,678
STATE PROJECTS	- - -	11,809	274	12,000	8,684	3,399
OTHER CAPITAL ITEMS	130,323CR	681,391	- - -	616,408	616,270	65,202CR
MAJOR CAPITAL ITEMS	495,660	2,042,506	- - -	2,530,506	1,914,605	623,561
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	717,855	3,732,787	- - -	2,796,500	2,744,054	1,706,588
FOOD SERVICES	206,314	1,045,521	- - -	1,200,000	1,116,648	135,187
OTHER	223,477	869,225	- - -	691,000	441,675	651,027
TOTAL	2,303,072	34,947,108	810	35,350,365	34,055,432	3,195,558

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	- - -	21,000,000	- - -	14,550,000	6,752,440	14,247,560
INTERGOVERNMENTAL AGREEMENTS	16,923CR	24,598	- - -	25,000	7,675	- - -
INDIRECT COSTS	- - -	14,823	- - -	20,000	- - -	14,823
UNEMPLOYMENT INSURANCE	53,015	5,528	- - -	35,000	10,895	47,648

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	700,777	8,913,446	1,237,593	14,413,434	915,145	26,180,395
OTHER CAPITAL ITEMS	130,323CR	327,170	29,420	324,801	- - -	551,068
MAJOR CAPITAL ITEMS	495,660	478,478	120,734	1,443,294	- - -	2,538,166
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	717,855	3,729,483	- - -	3,304	- - -	4,450,642
TOTAL	1,783,969	13,448,577	1,387,747	16,184,833	915,145	33,720,271

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	201,899	- - -	- - -	201,899

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	300,512	199,900
SERIOUSLY EMOTIONALLY HANDICAPPED	769,333	567,960
HEARING HANDICAPPED	34,072	33,910
HOMEBOUND OR HOSPITALIZED	70,945	76,390
MULTIPLE HANDICAPPED	38,318	27,120
PHYSICALLY HANDICAPPED	17,978	13,867
LEARNING DISABLED	583,825	788,758
SPEECH HANDICAPPED	168,508	138,869
TRAINABLE MENTALLY HANDICAPPED	145,783	120,512
VISUALLY HANDICAPPED	13,421	20,658
SUBTOTAL	2,142,695	1,987,944
GIFTED	291,204	318,693
BILINGUAL EDUCATION	359,603	326,940
REMEDIAL EDUCATION	237,539	315,379
VOCATIONAL EDUCATION	745,021	731,631
CAREER EDUCATION	61,621	74,670
SUBTOTAL	1,694,988	1,767,313
TOTAL	3,837,683	3,755,257

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	138.720	79.310	218.030
1984-85	131.010	85.260	216.270
1985-86	129.290	74.570	203.860

1985-86 ENROLLMENT 246

1985-86 TAX RATES
PRIMARY 2002
SECONDARY 4.6135

TEACHERS SALARIES (ALL FUNDS) 403,020.00

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STATE STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	105.4
TEACHERS	19	1 TO	11.2
OTHER	1	1 TO	212.8
SUBTOTAL	22	1 TO	9.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	106.4
TEACHER AIDES	2	1 TO	106.4
OTHER	8	1 TO	25.6
SUBTOTAL	12	1 TO	17.7
TOTAL	34	1 TO	6.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	156,391	982,069		935,939	970,217	168,843
FEDERAL PROJECTS	8,354	32,644		37,762	33,445	7,553
STATE PROJECTS	- - -	- - -		- - -	- - -	- - -
OTHER CAPITAL ITEMS	3,813CR	52,123		18,250	22,205	26,105
MAJOR CAPITAL ITEMS	16,653	452,642		439,786	54,233CR	523,528
ADJACENT WAYS	- - -	- - -		- - -	- - -	- - -
DEBT SERVICE	- - -	- - -		- - -	- - -	- - -
FOOD SERVICES	- - -	- - -		- - -	- - -	- - -
OTHER	22,508	46,194		3,549,312	75,245	6,443CR
TOTAL	200,793	1,565,672		4,981,049	1,046,879	719,586

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,170	11,372
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	11,170	11,372
SPEECH HANDICAPPED		
TRAINABLE MENTALLY HANDICAPPED		
VISUALLY HANDICAPPED		
SUBTOTAL	22,340	22,744
GIFTED	13,340	12,820
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	13,340	12,820
TOTAL	35,680	35,564

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -
BOND BUILDING	- - -
INTERGOVERNMENTAL AGREEMENTS	
INDIRECT COSTS	- - -
UNEMPLOYMENT INSURANCE	- - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	156,991	194,223	43,086	118,813	625,947	1,139,060
OTHER CAPITAL ITEMS	3,813CR	26,731	- - -	5,392	20,000	48,310
MAJOR CAPITAL ITEMS	16,653	52,329	- - -	235,861	164,452	469,295
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	169,831	273,283	43,086	360,066	810,399	1,656,665

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	888	- - -	- - -	888

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	63 660	27 000	90 660
1984-85	66 300	22 950	89 250
1985-86	74 310	30 200	104 510

1985-86 ENROLLMENT 76

1985-86 TAX RATES
PRIMARY 3 9384
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 98,393 22

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	60 8
TEACHERS	5	1 TO	12 2
OTHER	- -	1 TO	- -
SUBTOTAL	6	1 TO	10 1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	20 3
TEACHER AIDES	1	1 TO	60 8
OTHER	2	1 TO	30 4
SUBTOTAL	6	1 TO	10 1
TOTAL	12	1 TO	5 1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	68,445	363,433	- - - -	406,904	427,429	4,449
FEDERAL PROJECTS	1,018	5,938	- - - -	5,718	6,488	468
STATE PROJECTS	- - - -	1,000	- - - -	- - - -	998	2
OTHER CAPITAL ITEMS	6,537CR	7,903	- - - -	14,513	11,517	10,151CR
MAJOR CAPITAL ITEMS	8,941	10,502	- - - -	20,763	3,355	16,088
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	2,379	12,537	- - - -	8,000	9,255	5,661
OTHER	424	- - - -	- - - -	- - - -	- - - -	424
TOTAL	74,670	401,313	- - - -	455,898	459,042	16,941

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	5,300	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	14,280	17,149
SPEECH HANDICAPPED	1,000	- - - -
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	15,280	17,149
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	1,000	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	1,000	- - - -
TOTAL	16,280	17,149

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	68,445	129,313	7,962	189,304	36,855	431,879
OTHER CAPITAL ITEMS	6,537CR	- - - -	306	7,597	- - - -	1,366
MAJOR CAPITAL ITEMS	8,941	525	481	9,496	- - - -	19,443
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	70,849	129,838	8,749	206,397	36,855	452,688

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,716,005	781,120	2,497,125
1984-85	1,707,680	814,540	2,522,220
1985-86	1,838,265	820,278	2,658,543

1985-86 ENROLLMENT 3,108

1985-86 TAX RATES

PRIMARY	2.8925
SECONDARY	1.0246

TEACHERS SALARIES (ALL FUNDS) 3,782,737.00

BONDS OUTSTANDING (JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	FULL TIME EQUIVALENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	11	1.00	754.0
TEACHERS	145	1.00	19.1
OTHER	8	1.00	385.5
SUBTOTAL	164	1.00	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1.00	554.0
TEACHER AIDES	75	1.00	35.5
OTHER	93	1.00	29.1
SUBTOTAL	172	1.00	15.5
TOTAL	336	1.00	8.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,615,361	8,179,433		8,580,451	8,501,798	1,293,002
FEDERAL PROJECTS	55,673	665,633	16,691	848,000	639,938	98,059
STATE PROJECTS	723	40,477		74,900	38,234	2,966
OTHER CAPITAL ITEMS	147,654CR	934,293		442,471	403,437	383,202
MAJOR CAPITAL ITEMS	1,828,808	19,243		295,500	142,841	1,705,210
ADJACENT WAYS	6,070	510,182			502,117	14,135
DEBT SERVICE	89,860	2,470,446		1,186,830	2,098,140	462,166
FOOD SERVICES	123,435	407,216		450,000	292,938	237,713
OTHER	33,663	133,858		231,000	138,070	29,251
TOTAL	3,605,939	13,360,587	16,691	12,109,152	12,757,513	4,225,704

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING		6,893,903		7,500,000	3,572,719	3,321,184
INTERGOVERNMENTAL AGREEMENTS				35,000		
INDIRECT COSTS	6,654	17,818		30,000	24,841	389CR
UNEMPLOYMENT INSURANCE	79,239	64,678		90,000	14,117	129,800

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,615,361	4,902,491	25,594	544,621	2,706,733	9,794,800
OTHER CAPITAL ITEMS	147,654CR	611,640		322,653		786,639
MAJOR CAPITAL ITEMS	1,828,808	19,243				1,848,051
ADJACENT WAYS	6,070	510,182				516,252
DEBT SERVICE	89,860	2,470,446				2,560,306
TOTAL	3,392,445	8,514,002	25,594	867,274	2,706,733	15,506,048

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED					

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,000	20,802
SERIOUSLY EMOTIONALLY HANDICAPPED	38,250	20,802
HEARING HANDICAPPED	75,000	
HOMEBOUND OR HOSPITALIZED	5,000	4,578
MULTIPLE HANDICAPPED	31,000	5,068
PHYSICALLY HANDICAPPED	48,000	4,578
LEARNING DISABLED	764,809	221,508
SPEECH HANDICAPPED	82,000	110,803
TRAINABLE MENTALLY HANDICAPPED	5,200	4,578
VISUALLY HANDICAPPED	33,000	5,068
SUBTOTAL	850,259	385,644
GIFTED	94,600	132,274
BILINGUAL EDUCATION	2,970	
REMEDIAL EDUCATION	5,000	
VOCATIONAL EDUCATION	9,925	
CAREER EDUCATION	2,500	
SUBTOTAL	64,995	132,274
TOTAL	915,254	517,918

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,668.135	1,303.730	2,971.865
1984-85	1,653.235	1,330.460	2,983.695
1985-86	1,602.285	1,290.980	2,893.265

1985-86 ENROLLMENT 3,450

1985-86 TAX RATES
PRIMARY
SECONDARY 6.6278

TEACHERS SALARIES (ALL FUNDS) 4,811,216.00

BONDS OUTSTANDING (JUNE 30, 1986) 4,615,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	14	1 TO	213.2
TEACHERS	195	1 TO	15.3
OTHER	18	1 TO	165.8
SUBTOTAL	227	1 TO	13.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	7	1 TO	426.4
TEACHER AIDES	83	1 TO	33.5
OTHER	143	1 TO	20.9
SUBTOTAL	239	1 TO	12.5
TOTAL	466	1 TO	6.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	13,507,257	11,304,460		10,604,869	10,669,822	14,141,895
FEDERAL PROJECTS	391,913	1,547,223	10,332	1,525,000	1,532,167	417,301
STATE PROJECTS	25,565	127,523	25,565		127,523	51,130
OTHER CAPITAL ITEMS	260,479CR	1,365,535		1,126,155	1,060,768	44,288
MAJOR CAPITAL ITEMS	1,269,975	921,669		1,598,173	1,298,204	893,440
ADJACENT WAYS	76,414	4,137				80,551
DEBT SERVICE	76,635	1,145,730	1,085,352	1,058,529	1,309,449	998,268
FOOD SERVICES	17,519	524,475	28,950	560,000	526,500	44,444
OTHER	427,134	344,463		737,000	401,898	369,699
TOTAL	15,531,933	17,285,215	1,150,199	17,209,726	16,926,331	17,041,016

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING	70,373			1,275,000	28,759	41,614
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE	126,884	5,583		60,000	19,250	113,217

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	188,452	57,058
SERIOUSLY EMOTIONALLY HANDICAPPED	99,186	71,942
HEARING HANDICAPPED	49,295	28,678
HOMEBOUND OR HOSPITALIZED	29,656	
MULTIPLE HANDICAPPED	128,941	123,345
PHYSICALLY HANDICAPPED		7,938
LEARNING DISABLED	248,470	419,250
SPEECH HANDICAPPED	79,348	228,231
TRAINABLE MENTALLY HANDICAPPED	39,674	25,329
VISUALLY HANDICAPPED	9,919	
SUBTOTAL *	872,941	961,771
GIFTED	49,493	
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION	72,095	50,410
CAREER EDUCATION		
SUBTOTAL	121,588	50,410
TOTAL	994,529	1,012,181

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	13,507,257	895,534	636,064	6,260,193	3,512,669	24,811,717
OTHER CAPITAL ITEMS	260,479CR	4,857	49,266	551,412	750,000	1,105,056
MAJOR CAPITAL ITEMS	1,269,975	45,677	33,874	842,118		2,191,644
ADJACENT WAYS	76,414	4,137				80,551
DEBT SERVICE	76,635	1,145,730				1,222,365
TOTAL	14,669,802	2,095,935	719,204	7,653,723	4,262,669	29,411,333

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	759	1,072	1,106	1,231	4,168

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
			55,722		55,722

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	433.365	182.730	616.095
1984-85	393.620	186.720	580.340
1985-86	371.030	170.330	541.360

1985-86 ENROLLMENT 531

1985-86 TAX RATES
PRIMARY 2.2489
SECONDARY 1.1612

TEACHERS SALARIES (ALL FUNDS) 882,693.54

BONDS OUTSTANDING (JUNE 30, 1986) 640,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	189.3
TEACHERS	38	1 TO	14.3
OTHER	4	1 TO	142.0
SUBTOTAL	45	1 TO	12.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	567.9
TEACHER AIDES	10	1 TO	56.8
OTHER	18	1 TO	31.5
SUBTOTAL	29	1 TO	19.6
TOTAL	74	1 TO	7.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	406,954	1,617,170	- - -	1,960,020	1,901,132	122,992
FEDERAL PROJECTS	17,433	70,958	1,717	72,100	70,935	19,173
STATE PROJECTS	285	10,646	285CR	- - -	8,745	1,901
OTHER CAPITAL ITEMS	990	64,882	- - -	73,000	70,264	4,392CR
MAJOR CAPITAL ITEMS	2,466	141,639	- - -	154,385	109,102	35,003
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	90,716	387,888	- - -	195,150	195,300	283,304
FOOD SERVICES	11,105	53,833	- - -	60,000	56,111	8,827
OTHER	1,888	2,536	- - -	- - -	2,364	2,060
TOTAL	531,837	2,349,552	1,432	2,514,655	2,413,953	468,868

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	5,024	- - -	- - -	- - -	5,024
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	5,502	2,000	- - -	6,000	326	7,176

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	42,435	14,683
SERIOUSLY EMOTIONALLY HANDICAPPED	- - -	2,937
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	1,000	- - -
MULTIPLE HANDICAPPED	4,547	2,937
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	104,574	123,397
SPEECH HANDICAPPED	16,064	18,795
TRAINABLE MENTALLY HANDICAPPED	- - -	- - -
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	168,620	162,749
GIFTED	4,000	4,767
BILINGUAL EDUCATION	3,795	4,767
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	8,100	6,477
CAREER EDUCATION	3,000	3,000
SUBTOTAL	18,895	19,011
TOTAL	187,515	181,760

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	406,954	683,096	62,518	661,867	209,689	2,024,124
OTHER CAPITAL ITEMS	990	39,535	970	24,377	- - -	65,872
MAJOR CAPITAL ITEMS	2,466	87,104	2,088	52,447	- - -	144,105
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	90,716	387,888	- - -	- - -	- - -	478,604
TOTAL	501,126	1,197,623	65,576	738,691	209,689	2,712,705

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	12,285	- - -	- - -	12,285

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983 84	10,299,530	5,271,785	15,571,315
1984 85	10,427,805	5,490,053	15,917,858
1985 86	10,807,880	5,535,573	16,343,453

1985 86 ENROLLMENT 18,259

1985 86 TAX RATES
PRIMARY
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 10,682,274 99

BONDS OUTSTANDING (JUNE 30, 1986) 36,895,000 00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	77	1 10	218 8
TEACHERS	945	1 10	17 8
OTHER	87	1 10	193 7
SUBTOTAL	1,109	1 10	15 2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	43	1 10	391 8
TEACHER AIDES	214	1 10	78 7
OTHER	503	1 10	33 5
SUBTOTAL	760	1 10	22 2
TOTAL	1,869	1 10	9 0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	16,754,530	49,629,220	6,842CR	50,443,519	50,197,078	16,179,830
FEDERAL PROJECTS	581,702	3,460,901	32,024	3,775,630	3,410,894	663,733
STATE PROJECTS	27,240	202,712	29,838	88,800	199,415	60,375
OTHER CAPITAL ITEMS	540,683CR	3,154,236		2,346,644	2,231,567	381,986
MAJOR CAPITAL ITEMS	3,868,244	3,626,512		5,309,087	3,601,265	3,893,491
ADJACENT WAYS	82,484	514,319			502,117	94,686
DEBT SERVICE	975,066	7,736,851	1,085,352	5,631,078	6,850,444	2,946,825
FOOD SERVICES	356,698	2,090,421	28,950	2,324,000	2,051,940	424,129
OTHER	716,788	1,397,450		5,315,067	1,059,324	1,054,914
TOTAL	22,822,069	71,812,622	1,169,322	75,233,825	70,104,044	25,699,969

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT		5,024				5,024
BOND BUILDING	46,317CR	30,223,903		26,125,000	12,331,047	17,846,539
INTERGOVERNMENTAL AGREEMENTS	16,923CR	24,598		60,000	7,675	
INDIRECT COSTS	6,654	32,641		50,000	24,841	14,454
UNEMPLOYMENT INSURANCE	273,376	77,789		206,536	44,588	306,577

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	16,754,530	15,908,553	2,099,896	23,265,786	8,354,986	66,383,751
OTHER CAPITAL ITEMS	540,683CR	1,015,326	81,567	1,287,343	770,000	2,613,553
MAJOR CAPITAL ITEMS	3,868,244	700,309	157,980	2,603,771	164,452	7,494,756
ADJACENT WAYS	82,484	514,319				596,803
DEBT SERVICE	975,066	7,733,547		3,304		8,711,917
TOTAL	21,139,641	25,872,054	2,339,443	27,160,204	9,289,438	85,800,780

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	759	1,072	1,106	1,231	4,168

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
		215,072	55,722		270,794

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	570,778	309,318
SERIOUSLY EMOTIONALLY HANDICAPPED	903,833	665,172
HEARING HANDICAPPED	94,367	62,588
HOMEBOUND OR HOSPITALIZED	110,601	80,966
MULTIPLE HANDICAPPED	205,378	156,470
PHYSICALLY HANDICAPPED	36,978	28,019
LEARNING DISABLED	1,271,295	1,615,339
SPEECH HANDICAPPED	323,531	502,045
TRAINABLE MENTALLY HANDICAPPED	190,657	150,417
VISUALLY HANDICAPPED	34,340	22,218
SUBTOTAL	3,741,758	3,592,552
GIFTED	410,037	467,120
BILINGUAL EDUCATION	365,398	331,707
REMEDIAL EDUCATION	243,539	315,379
VOCATIONAL EDUCATION	925,372	877,471
CAREER EDUCATION	66,621	77,670
SUBTOTAL	2,010,967	2,069,347
TOTAL	5,752,725	5,661,899

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,313.155	895.635	2,208.790
1984-85	1,191.655	881.100	2,072.755
1985-86	1,164.375	895.620	2,059.995

1985-86 ENROLLMENT 2,448

1985-86 TAX RATES
PRIMARY 4.0766
SECONDARY 1.5618

TEACHERS SALARIES (ALL FUNDS) 3,071,423.99

BONDS OUTSTANDING (JUNE 30, 1986) 2,755,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	236.8
TEACHERS	122	1 TO	17.5
OTHER	7	1 TO	304.4
SUBTOTAL	138	1 TO	15.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	355.1
TEACHER AIDES	26	1 TO	82.0
OTHER	75	1 TO	28.4
SUBTOTAL	107	1 TO	19.9
TOTAL	245	1 TO	8.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	97,308CR	5,810,197	-	6,043,341	6,043,121	330,232CR
FEDERAL PROJECTS	62,246	609,134	9,941CR	811,000	565,240	96,199
STATE PROJECTS	- - -	3,966	11CR	285,062	3,942	13
OTHER CAPITAL ITEMS	13,309	226,473	- - -	200,110	189,613	50,169
MAJOR CAPITAL ITEMS	17,872	272,478	- - -	236,862	224,001	66,349
ADJACENT WAYS	115,494	6,167	- - -	- - -	10,107	111,554
DEBT SERVICE	344,323	422,734	- - -	435,663	429,863	337,194
FOOD SERVICES	22,072	193,919	- - -	275,000	209,298	6,693
OTHER	50,579	210,971	2,721	242,150	199,102	65,169
TOTAL	528,587	7,756,039	7,231CR	8,529,188	7,874,287	403,108

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	44	- - -	- - -	- - -	44
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	9,855	31	13,627	9,424	14,089	
UNEMPLOYMENT INSURANCE	11,206	62,991	- - -	22,000	10,096	64,101

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	97,308CR	1,674,554	253,922	3,881,362	359	5,712,889
OTHER CAPITAL ITEMS	13,309	58,929	- - -	167,543	- - -	239,781
MAJOR CAPITAL ITEMS	17,872	72,368	- - -	200,110	- - -	290,350
ADJACENT WAYS	115,494	6,167	- - -	- - -	- - -	121,661
DEBT SERVICE	344,323	422,734	- - -	- - -	- - -	767,057
TOTAL	393,690	2,234,752	253,922	4,249,015	359	7,131,738

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	52,672	- - -	- - -	52,672

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	45,400	20,521
SERIOUSLY EMOTIONALLY HANDICAPPED	19,209	15,961
HEARING HANDICAPPED	11,642	4,560
HOMEBOUND OR HOSPITALIZED	8,149	13,681
MULTIPLE HANDICAPPED	13,106	15,961
PHYSICALLY HANDICAPPED	16,094	4,560
LEARNING DISABLED	279,148	312,375
SPEECH HANDICAPPED	48,872	82,084
TRAINABLE MENTALLY HANDICAPPED	32,598	15,961
VISUALLY HANDICAPPED	11,446	- - -
SUBTOTAL	485,664	485,664
GIFTED	87,846	111,549
BILINGUAL EDUCATION	57,921	54,130
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	141,162	126,518
CAREER EDUCATION	- - -	- - -
SUBTOTAL	276,929	292,197
TOTAL	762,593	777,861

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	461.740	177.910	639.650
1984-85	422.115	179.540	601.655
1985-86	383.415	170.220	553.635

1985-86 ENROLLMENT 645

1985-86 TAX RATES
PRIMARY 4.8447
SECONDARY

TEACHERS SALARIES (ALL FUNDS) 890,389.73

BONDS OUTSTANDING (JUNE 30, 1986) 1,375,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	191.6
TEACHERS	36	1 TO	16.0
OTHER	2	1 TO	287.3
SUBTOTAL	41	1 TO	14.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	574.7
TEACHER AIDES		1 TO	
OTHER	23	1 TO	25.0
SUBTOTAL	24	1 TO	23.9
TOTAL	65	1 TO	8.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	114,820	2,028,090	- - -	2,130,515	2,110,969	31,941
FEDERAL PROJECTS	3,753	61,515	- - -	81,384	56,633	8,635
STATE PROJECTS	- - -	2,931	- - -	- - -	2,903	28
OTHER CAPITAL ITEMS	13,682	88,626	- - -	96,681	89,786	12,524
MAJOR CAPITAL ITEMS	73,558	91,118	- - -	159,654	178,129	13,453CR
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	3,781,492	249,616	- - -	430,500	1,050,991	2,980,117
FOOD SERVICES	13,575	86,380	- - -	133,316	95,162	4,793
OTHER	8,429	27,491	- - -	34,400	26,386	9,534
TOTAL	4,009,309	2,635,769	- - -	3,066,450	3,610,959	3,034,119

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	3,066	221	- - -	3,000	3,280	7
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	1,717	23,450	- - -	16,691	19,324	5,843

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	114,820	1,260,295	43,617	721,309	2,869	2,142,910
OTHER CAPITAL ITEMS	13,682	37,297	2,914	48,417	- - -	102,310
MAJOR CAPITAL ITEMS	73,558	36,251	3,078	51,790	- - -	164,677
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	3,781,492	249,040	- - -	576	- - -	4,031,108
TOTAL	3,983,552	1,582,883	49,609	822,092	2,869	6,441,005

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	15	30	27	72

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	14,061	- - -	559	14,620

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,500	27,505
SERIOUSLY EMOTIONALLY HANDICAPPED	7,500	- - -
HEARING HANDICAPPED	5,793	15,756
HOMEBOUND OR HOSPITALIZED	1,796	- - -
MULTIPLE HANDICAPPED	- - -	8,335
PHYSICALLY HANDICAPPED	4,565	- - -
LEARNING DISABLED	56,700	66,618
SPEECH HANDICAPPED	4,740	7,501
TRAINABLE MENTALLY HANDICAPPED	27,500	4,862
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	133,094	130,577
GIFTED	6,513	5,783
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	174,513	173,523
CAREER EDUCATION	- - -	- - -
SUBTOTAL	181,026	179,306
TOTAL	314,120	309,883

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,406,485	637,250	2,043,735
1984-85	1,285,950	598,330	1,884,250
1985-86	1,240,295	579,130	1,819,425

1985-86 ENROLLMENT 2,099

1985-86 TAX RATES
PRIMARY 4.0311
SECONDARY 1.4792

TEACHERS SALARIES (ALL FUNDS) 2,367,763.56

BONDS OUTSTANDING (JUNE 30, 1986) 3,350,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	8	1 TO	235.0
TEACHERS	99	1 TO	19.0
OTHER	6	1 TO	313.4
SUBTOTAL	113	1 TO	16.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	940.2
TEACHER AIDES	14	1 TO	134.3
OTHER	60	1 TO	31.3
SUBTOTAL	76	1 TO	24.7
TOTAL	189	1 TO	9.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	39,800	5,117,537	- - - -	5,105,832	5,111,070	46,267
FEDERAL PROJECTS	32,294	115,657	3,153	221,000	121,861	29,243
STATE PROJECTS	386	4,524	386	14,000	2,234	3,062
OTHER CAPITAL ITEMS	15,909	207,367	- - - -	200,270	181,010	42,266
MAJOR CAPITAL ITEMS	107	225,622	- - - -	224,656	118,489	107,240
ADJACENT WAYS	4,364	439	- - - -	- - - -	- - - -	4,803
DEBT SERVICE	493,036	684,685	14,681	674,188	674,188	518,214
FOOD SERVICES	33CR	195,813	- - - -	265,000	190,754	5,026
OTHER	41,809	105,744	- - - -	175,000	93,979	53,574
TOTAL	627,672	6,657,388	18,220	6,879,946	6,493,585	809,695

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	134,303	7,464	14,681CR	- - - -	127,005	81
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	18	1	- - - -	8,000	- - - -	19
UNEMPLOYMENT INSURANCE	29,404	1,163	- - - -	30,000	24,774	5,793

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	39,800	1,507,894	195,184	3,272,692	- - - -	5,015,570
OTHER CAPITAL ITEMS	15,909	18,005	10,772	178,590	- - - -	223,276
MAJOR CAPITAL ITEMS	107	1,232	12,551	211,839	- - - -	225,729
ADJACENT WAYS	4,364	439	- - - -	- - - -	- - - -	4,803
DEBT SERVICE	493,036	684,685	- - - -	- - - -	- - - -	1,177,721
TOTAL	553,216	2,212,255	218,507	3,663,121	- - - -	6,647,099

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	140	157	136	147	580

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	39,420	- - -	- - -	39,420

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	21,620	21,480
SERIOUSLY EMOTIONALLY HANDICAPPED	10,810	10,740
HEARING HANDICAPPED	3,603	3,580
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	12,635	12,553
PHYSICALLY HANDICAPPED	3,603	3,580
LEARNING DISABLED	344,328	342,100
SPEECH HANDICAPPED	57,700	57,326
TRAINABLE MENTALLY HANDICAPPED	1,825	1,813
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	456,124	453,172
GIFTED	700	494
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	94,600	91,892
CAREER EDUCATION	- - -	- - -
SUBTOTAL	95,300	92,386
TOTAL	551,424	545,558

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	882.370	488.780	1,371.150
1984-85	899.895	537.350	1,437.245
1985-86	978.720	535.210	1,513.930

1985-86 ENROLLMENT 1,835

1985-86 TAX RATES
PRIMARY 4.5307
SECONDARY .6743

TEACHERS SALARIES (ALL FUNDS) 1,779,030.29

BONDS OUTSTANDING (LEAVE TO YEAR) 3,175,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	[illegible]	[illegible]
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	6	[illegible]	[illegible]
TEACHERS	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	[illegible]	[illegible]
TEACHER AIDES	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	118,578	3,518,185		4,082,877	4,049,783	[illegible]
FEDERAL PROJECTS	80	156,708		172,798	151,089	8,888
STATE PROJECTS		8,289			8,128	161
OTHER CAPITAL ITEMS	5,952	226,304		210,800	211,050	21,600
MAJOR CAPITAL ITEMS	246,839	357,898		581,500	581,791	92,572
ADJACENT WAYS						
DEBT SERVICE	3,021,818	887,771	25,578	507,832	858,723	2,936,002
FOOD SERVICES	32,679	116,929		150,000	132,262	17,346
OTHER	29,395	71,135		65,500	75,835	25,695
TOTAL	3,454,891	5,299,178	25,578	5,781,788	6,018,202	2,958,567

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT						
BOND BUILDING	2,175,672	25,578	25,578CR	2,000,000	2,058,915	91,352
INTERGOVERNMENTAL AGREEMENTS						
INDIRECT COSTS						
UNEMPLOYMENT INSURANCE	33,300	2,210		37,000	537	35,973

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
SEVERELY EMOTIONALLY HANDICAPPED	[illegible]	
HEARING HANDICAPPED	[illegible]	[illegible]
HOMEBOUND OR HOSPITALIZED	[illegible]	[illegible]
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED	[illegible]	[illegible]
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED	[illegible]	
TRAINABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
VISUALLY HANDICAPPED		
SUBTOTAL	[illegible]	[illegible]
GIFTED	[illegible]	[illegible]
BILINGUAL EDUCATION		[illegible]
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION	[illegible]	[illegible]
ADULT EDUCATION		
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	118,578	1,812,577	95,591	1,985,521	24,881	4,036,710
OTHER CAPITAL ITEMS	5,952	71,708	7,430	187,100		272,258
MAJOR CAPITAL ITEMS	246,839	179,642	7,385	170,870		604,738
ADJACENT WAYS						
DEBT SERVICE	3,021,814	887,771				3,908,585
TOTAL	3,392,783	2,511,698	110,406	2,343,567	24,881	8,382,895

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	121	142	136	123	522

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES		28,159			28,159

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	186.390	54.590	240.980
1984-85	185.105	72.560	257.665
1985-86	187.985	75.780	263.765

1985-86 ENROLLMENT 238

1985-86 TAX RATES
PRIMARY 4.2870
SECONDARY .2166

TEACHERS SALARIES (ALL FUNDS) 263,852.40

BONDS OUTSTANDING (JUNE 30, 1986) 285,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	200.6
TEACHERS	14	1 TO	14.3
OTHER	1	1 TO	200.6
SUBTOTAL	16	1 TO	12.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	100.3
TEACHER AIDES	1	1 TO	200.6
OTHER	8	1 TO	25.1
SUBTOTAL	11	1 TO	18.2
TOTAL	27	1 TO	7.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	20,309	873,085	- - - -	930,324	893,046	348
FEDERAL PROJECTS	1,091	9,421	- - - -	8,413	9,947	565
STATE PROJECTS	- - - -	1,009	- - - -	- - - -	995	14
OTHER CAPITAL ITEMS	7,910CR	52,424	- - - -	42,177	42,157	2,357
MAJOR CAPITAL ITEMS	7,932	43,291	- - - -	48,390	12,859	38,364
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	28,956	35,998	- - - -	35,250	63,375	1,579
FOOD SERVICES	478	29,343	- - - -	28,000	24,872	4,949
OTHER	2,582	14,749	- - - -	3,250	15,132	2,199
TOTAL	53,438	1,059,320	- - - -	1,095,804	1,062,383	50,375

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	2,626	174	- - - -	4,988	133	2,667

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	2,000
SERIOUSLY EMOTIONALLY HANDICAPPED	2,000	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	20,222	18,544
SPEECH HANDICAPPED	7,145	7,145
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	29,367	27,689
GIFTED	6,000	500
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	6,000	500
TOTAL	35,367	28,189

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	20,309	364,168	21,862	487,054	- - - -	893,393
OTHER CAPITAL ITEMS	7,910CR	23,066	1,084	28,274	- - - -	44,514
MAJOR CAPITAL ITEMS	7,932	17,388	1,062	24,841	- - - -	51,223
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	28,956	35,998	- - - -	- - - -	- - - -	64,954
TOTAL	49,287	440,620	24,008	540,169	- - - -	1,054,084

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	2,500	3,777	- - -	- - -	6,277

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	690.750	265.150	955.900
1984-85	681.950	300.860	982.810
1985-86	716.020	300.770	1,016.790

1985-86 ENROLLMENT 836

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 1,105,941.60

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	189.0
TEACHERS	46	1 TO	16.4
OTHER	- -	1 TO	- -
SUBTOTAL	50	1 TO	15.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	151.2
TEACHER AIDES	21	1 TO	36.0
OTHER	38	1 TO	19.9
SUBTOTAL	64	1 TO	11.8
TOTAL	114	1 TO	6.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	2,602,878	3,320,011	- - - -	3,606,301	3,478,359	2,444,530
FEDERAL PROJECTS	48,610	414,345	2,307	326,993	335,390	129,872
STATE PROJECTS	- - - - -	1,010	- - - -	- - - - -	- - - - -	1,010
OTHER CAPITAL ITEMS	355,892	319,105	- - - -	167,000	150,871	524,126
MAJOR CAPITAL ITEMS	11,256	2,917,188	5	756,785	833,264	2,295,145
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	14,261	215,701	- - - -	210,729	199,889	30,073
OTHER	19,259	38,714	- - - -	65,833	28,068	17,807
TOTAL	3,052,156	7,214,034	2,312	5,133,641	4,825,839	5,442,863

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	21	5	- - - -	- - - - -	- - - - -	26
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	42	- - - -	- - - - -	- - - - -	42
UNEMPLOYMENT INSURANCE	9,696	3,146	- - - -	6,500	12,479	363

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	2,602,878	200,864	164,244	2,605,799	349,104	5,922,889
OTHER CAPITAL ITEMS	355,892	27,267	7,402	117,436	167,000	674,997
MAJOR CAPITAL ITEMS	11,256	113,182	8,581	136,164	2,659,221	2,928,404
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	2,970,026	341,313	180,227	2,859,399	3,175,325	9,526,290

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	22,999	- - -	- - -	- - -	22,999

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,222	20,896
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	18,168	15,672
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	8,055	5,224
PHYSICALLY HANDICAPPED	6,055	5,224
LEARNING DISABLED	233,136	201,125
SPEECH HANDICAPPED	9,085	7,836
TRAINABLE MENTALLY HANDICAPPED	6,055	5,224
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	302,774	261,201
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	4,750	1,524
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	4,750	1,524
TOTAL	307,524	262,725

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	45 490	25 020	70 510
1984-85	39 770	22 090	61 860
1985-86	32 005	20 900	52 905

1985-86 ENROLLMENT 50

1985-86 TAX RATES
PRIMARY 4.3945
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 52,165.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- - -	1 TO	
TEACHERS	3	1 TO	11.4
OTHER	- - -	1 TO	- - -
SUBTOTAL	3	1 TO	11.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- - -	1 TO	- - -
TEACHER AIDES	- - -	1 TO	- - -
OTHER	3	1 TO	11.4
SUBTOTAL	3	1 TO	11.4
TOTAL	6	1 TO	5.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	29,439	196,577	- - - -	251,312	192,602	33,414
FEDERAL PROJECTS	2	698	2	695	695	7
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	16,319	10,940	- - - -	20,750	16,622	10,637
MAJOR CAPITAL ITEMS	5,487	9,693	- - - -	15,700	10,020	5,160
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	1,015	238	- - - -	1,000	- - - - -	1,253
TOTAL	52,262	218,146	2	289,457	219,939	50,471

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	3,068	- - - -	- - - - -	- - - - -	3,068
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	419	1,484	- - - -	3,000	- - - - -	1,903

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	29,439	109,147	4,271	83,158	- - - - -	226,015
OTHER CAPITAL ITEMS	16,319	5,614	248	5,078	- - - - -	27,259
MAJOR CAPITAL ITEMS	5,487	5,840	168	3,685	- - - - -	15,180
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	51,245	120,601	4,687	91,921	- - - - -	268,454

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	18,726	12,165
SPEECH HANDICAPPED	1,500	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	20,226	12,165
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	20,226	12,165

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	167.090	88.460	255.550
1984-85	164.750	83.010	247.760
1985-86	47.810	20.890	68.700

1985-86 ENROLLMENT 85

1985-86 TAX RATES
PRIMARY 5.3659
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 175,461.05

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	71.2
TEACHERS	9	1 TO	7.9
OTHER	- -	1 TO	- -
SUBTOTAL	10	1 TO	7.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	71.2
TEACHER AIDES	- -	1 TO	- -
OTHER	6	1 TO	11.9
SUBTOTAL	7	1 TO	10.2
TOTAL	17	1 TO	4.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	134,709CR	609,349	- - - -	423,100	422,764	51,876
FEDERAL PROJECTS	12,695	23,760	782	45,682	24,628	12,609
STATE PROJECTS	- - - - -	3,902	- - - -	2,000	3,840	62
OTHER CAPITAL ITEMS	4,279CR	18,380	- - - -	7,000	5,795	8,306
MAJOR CAPITAL ITEMS	39,961	33,014	- - - -	68,641	29,579	43,396
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	6,530	14,370	- - - -	25,000	17,437	3,463
OTHER	3,354	5,652	- - - -	6,500	4,598	4,408
TOTAL	76,448CR	708,427	782	577,923	508,641	124,120

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	879	59	- - - -	- - - - -	- - - - -	938
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	7,848	544	- - - -	9,275	- - - - -	8,392

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	134,709CR	468,725	3,164	76,746	60,714	474,640
OTHER CAPITAL ITEMS	4,279CR	9,208	- - - - -	4,062	5,110	14,101
MAJOR CAPITAL ITEMS	39,961	26,843	- - - - -	6,171	- - - - -	72,975
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	99,027CR	504,776	3,164	86,979	65,824	561,716

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	1,873	- - -	- - -	1,873

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,814	1,814
SERIOUSLY EMOTIONALLY HANDICAPPED	1,814	1,814
HEARING HANDICAPPED	1,814	1,814
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	9,071	7,488
SPEECH HANDICAPPED	7,256	7,256
TRAINABLE MENTALLY HANDICAPPED	- - -	- - -
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	21,769	20,186
GIFTED	- - -	- - -
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	35,282	36,865
CAREER EDUCATION	- - -	- - -
SUBTOTAL	35,282	36,865
TOTAL	57,051	57,051

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	5,153,470	2,632,795	7,786,265
1984-85	4,871,190	2,674,840	7,546,030
1985-86	4,750,625	2,598,520	7,349,145

1985-86 ENROLLMENT 7,801

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 9,705,033.58

BONDS OUTSTANDING (JUNE 30, 1986) 10,940,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	32	1 TO	226.2
TEACHERS	422	1 TO	17.1
OTHER	24	1 TO	301.5
SUBTOTAL	478	1 TO	15.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	23	1 TO	314.7
TEACHER AIDES	77	1 TO	94.0
OTHER	257	1 TO	28.2
SUBTOTAL	357	1 TO	20.3
TOTAL	835	1 TO	8.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	2,693,807	21,872,986	- - - - -	22,583,202	22,301,674	2,265,119
FEDERAL PROJECTS	160,731	1,391,238	3,697CR	1,627,965	1,266,298	281,974
STATE PROJECTS	386	21,631	375	301,062	18,038	4,354
OTHER CAPITAL ITEMS	408,874	1,149,621	- - - - -	950,884	887,510	670,985
MAJOR CAPITAL ITEMS	402,612	3,950,262	5	2,092,333	1,748,106	2,604,773
ADJACENT WAYS	119,858	6,606	- - - - -	- - - - -	10,107	116,357
DEBT SERVICE	7,669,621	1,840,804	35,259	2,083,033	2,872,120	6,673,564
FOOD SERVICES	89,562	852,455	- - - - -	1,087,045	869,774	72,243
OTHER	156,422	462,694	2,721	588,633	438,098	183,739
TOTAL	11,701,873	31,548,297	34,663	31,314,157	30,411,725	12,873,108

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	138,269	10,861	14,681CR	3,000	130,285	4,164
BOND BUILDING	2,125,672	20,578	20,578CR	2,100,000	2,054,915	70,757
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	9,873	74	13,627	8,000	9,424	14,150
UNEMPLOYMENT INSURANCE	95,216	95,162	- - - - -	129,454	67,343	123,035

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	152,513	132,126
SERIOUSLY EMOTIONALLY HANDICAPPED	76,217	28,515
HEARING HANDICAPPED	50,173	50,899
HOMEBOUND OR HOSPITALIZED	11,445	14,014
MULTIPLE HANDICAPPED	31,796	42,073
PHYSICALLY HANDICAPPED	48,147	25,274
LEARNING DISABLED	1,065,486	1,098,705
SPEECH HANDICAPPED	136,727	169,148
TRAINABLE MENTALLY HANDICAPPED	106,162	63,971
VISUALLY HANDICAPPED	11,446	- - - - -
SUBTOTAL	1,690,112	1,824,725
GIFTED	107,347	122,963
BILINGUAL EDUCATION	52,671	56,041
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	629,977	623,964
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	789,995	802,968
TOTAL	2,480,107	2,427,693

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	2,693,807	7,398,224	781,855	13,113,651	437,487	24,425,024
OTHER CAPITAL ITEMS	408,874	251,094	29,850	696,566	172,110	1,558,494
MAJOR CAPITAL ITEMS	402,612	452,746	32,825	805,470	2,659,221	4,352,874
ADJACENT WAYS	119,858	6,606	- - - - -	- - - - -	- - - - -	126,464
DEBT SERVICE	7,669,621	1,840,228	- - - - -	576	- - - - -	9,510,425
TOTAL	11,294,772	9,948,898	844,530	14,616,263	3,268,818	39,973,281

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	261	314	302	297	1,174

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	25,499	139,962	- - -	559	166,020

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	70.550	14.980	85.530
1984-85	82.255	12.810	95.065
1985-86	75.430	10.780	86.210

1985-86 ENROLLMENT 92

1985-86 TAX RATES
PRIMARY 2.1376
SECONDARY 1.2636

TEACHERS SALARIES (ALL FUNDS) 791,017.68

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	80.0
TEACHERS	6	1 TO	13.3
OTHER	- -	1 TO	- -
SUBTOTAL	7	1 TO	11.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- -
TEACHER AIDES	4	1 TO	20.0
OTHER	4	1 TO	20.0
SUBTOTAL	8	1 TO	10.0
TOTAL	15	1 TO	5.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	126,590	399,467	277	544,174	431,891	94,443
FEDERAL PROJECTS	61	- - - - -	- - - -	- - - - -	- - - - -	61
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	17,255	51,314	- - - -	67,800	31,654	36,915
MAJOR CAPITAL ITEMS	11,540	102,368	- - - -	102,000	60,479	53,429
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	261	17	- - - -	- - - - -	- - - - -	278
FOOD SERVICES	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	11,879	4,287	- - - -	1,200	2,836	13,330
TOTAL	167,586	557,453	277	715,174	526,860	198,456

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	18,500	20,876
SPEECH HANDICAPPED	4,000	1,949
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	22,500	22,825
GIFTED	2,000	- - - - -
BILINGUAL EDUCATION	500	200
REMEDIAL EDUCATION	7,887	377
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	10,387	577
TOTAL	32,887	23,402

REVENUES RECEIVED

	FUND BALANCE 06-30-85	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	126,590	43,095	5,460	350,870	42	526,057
OTHER CAPITAL ITEMS	17,255	31,386	- - - - -	19,927	- - - - -	68,568
MAJOR CAPITAL ITEMS	11,540	53,278	- - - - -	49,089	- - - - -	113,907
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	261	17	- - - - -	- - - - -	- - - - -	278
TOTAL	155,646	127,776	5,460	419,886	42	708,810

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	1,197	1,084	- - -	2,281

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	249.695	166.805	416.500
1984-85	257.140	158.220	415.360
1985-86	249.060	143.680	392.740

1985-86 ENROLLMENT 438

1985-86 TAX RATES
PRIMARY .8050
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) [illegible]

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	[illegible]	[illegible]	[illegible]
TEACHERS	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	[illegible]	[illegible]	[illegible]
TEACHER AIDES	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	885,159	2,454,091	23,310	1,836,451	1,484,338	1,808,380
FEDERAL PROJECTS	75,935	346,503	5,380	476,009	291,714	58,108
STATE PROJECTS	- - - - - -	1,000	- - - -	- - - - -	851	49
OTHER CAPITAL ITEMS	40,283	80,750	- - - -	63,305	54,000	88,073
MAJOR CAPITAL ITEMS	23,807	108,017	- - - -	121,643	95,011	36,813
ADJACENT WAYS	- - - - - -	- - - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	21,994	1,464	- - - -	- - - - -	- - - - -	23,458
FOOD SERVICES	64,162	73,393	- - - -	90,000	- - - - -	137,555
OTHER	21,807	22,035	- - - -	8,390	10,538	33,304
TOTAL	1,093,257	3,047,262	28,690	2,595,438	1,936,181	2,212,138

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	26,529	2,933	- - - -	41,900	2,030	26,832

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
SERIOUSLY EMOTIONALLY HANDICAPPED	[illegible]	[illegible]
HEARING HANDICAPPED		
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED		[illegible]
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED	[illegible]	[illegible]
TRAINABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
VISUALLY HANDICAPPED	[illegible]	
SUBTOTAL	[illegible]	[illegible]
GIFTED	[illegible]	
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	[illegible]	
TOTAL	[illegible]	[illegible]

REVENUES RECEIVED

	FUND BALANCE 06-30-85	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	885,159	95,847	28,319	1,263,851	1,126,374	3,399,550
OTHER CAPITAL ITEMS	40,283	8,022	- - - - -	72,737	- - - - -	121,042
MAJOR CAPITAL ITEMS	23,807	15,373	- - - - -	86,645	- - - - -	125,825
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	21,994	1,464	- - - - -	- - - - -	- - - - -	23,458
TOTAL	971,243	124,705	28,319	1,503,233	1,126,374	3,615,570

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2.000	440	2.440
1984-85	4.000	1.000	5.000
1985-86	6.985	1.830	8.815

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY 3.8271
SECONDARY - - -

TEACHERS SALARIES - - -
(ALL FUNDS)

BONDS OUTSTANDING - - - - - -
(JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- - -	1 TO - -
TEACHERS	- - -	1 TO - -
OTHER	- - -	1 TO - -
SUBTOTAL	- - -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- - -	1 TO - -
TEACHER AIDES	- - -	1 TO - -
OTHER	- - -	1 TO - -
SUBTOTAL	- - -	1 TO - -
TOTAL	- - -	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,459CR	43,930	- - - -	41,725	36,579	5,892
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	493	59	- - - -	- - - - -	- - - - -	552
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
ADJACENT HWYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	966CR	43,989	- - - -	41,725	36,579	6,444

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,459CR	37,553	83	6,293	- - - - -	42,470
OTHER CAPITAL ITEMS	493	59	- - - - -	- - - - -	- - - - -	552
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ADJACENT HWYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	966CR	37,612	83	6,293	- - - - -	43,022

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	468.600	183.320	651.920
1984-85	449.580	184.530	634.110
1985-86	427.755	195.890	623.645

1985-86 ENROLLMENT 704

1985-86 TAX RATES
PRIMARY 1.4554
SECONDARY 1.2206

TEACHERS SALARIES (ALL FUNDS) 729,056.84

BONDS OUTSTANDING (JUNE 30, 1986) 450,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	214.9
TEACHERS	32	1 TO	20.1
OTHER	3	1 TO	214.9
SUBTOTAL	38	1 TO	17.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	322.3
TEACHER AIDES	4	1 TO	161.1
OTHER	14	1 TO	46.0
SUBTOTAL	20	1 TO	32.2
TOTAL	58	1 TO	11.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	357,718	1,618,310	- - - -	1,750,811	1,538,489	437,539
FEDERAL PROJECTS	2,830	60,273	- - - -	77,816	60,839	2,264
STATE PROJECTS	- - - -	1,000	- - - -	- - - -	- - - -	1,000
OTHER CAPITAL ITEMS	10,946CR	145,145	- - - -	136,180	133,915	284
MAJOR CAPITAL ITEMS	4,927CR	152,541	- - - -	153,614	108,144	39,470
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	108,374	85,896	- - - -	79,750	76,000	118,270
FOOD SERVICES	54,383	91,704	- - - -	- - - -	70,008	76,079
OTHER	402	30	- - - -	- - - -	73	359
TOTAL	507,834	2,154,899	- - - -	2,198,171	1,987,468	675,265

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	76,291	70,232
SPEECH HANDICAPPED	- - - -	- - - -
TRAINABLE MENTALLY HANDICAPPED	54,000	47,599
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	130,291	117,831
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
TOTAL	130,291	117,831

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	357,718	44,529	34,670	1,538,817	294	1,976,028
OTHER CAPITAL ITEMS	10,946CR	41,614	- - - -	103,531	- - - -	134,199
MAJOR CAPITAL ITEMS	4,927CR	36,077	- - - -	116,464	- - - -	147,614
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	108,374	85,505	- - - -	391	- - - -	194,270
TOTAL	450,219	207,725	34,670	1,759,203	294	2,452,111

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	15,995	- - -	- - -	15,995

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,579,925	737,770	2,317,695
1984-85	1,601,795	722,510	2,324,305
1985-86	1,547,855	731,950	2,279,805

1985-86 ENROLLMENT 2,631

1985-86 TAX RATES
PRIMARY 1.3266
SECONDARY 3.8467

TEACHERS SALARIES (ALL FUNDS) 2,872,238.97

BONDS OUTSTANDING (JUNE 30, 1986) 4,450,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	8	1 TO	297.2
TEACHERS	115	1 TO	20.7
OTHER	8	1 TO	396.3
SUBTOTAL	129	1 TO	18.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	792.5
TEACHER AIDES	26	1 TO	91.4
OTHER	42	1 TO	56.6
SUBTOTAL	71	1 TO	33.5
TOTAL	200	1 TO	11.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	769,949	5,114,993	- - - -	5,862,769	5,385,655	499,287
FEDERAL PROJECTS	16,391	228,202	1,644	250,000	232,874	13,363
STATE PROJECTS	- - - - -	1,150	- - - -	- - - - -	581	569
OTHER CAPITAL ITEMS	101,944	167,989	- - - -	230,481	236,139	33,794
MAJOR CAPITAL ITEMS	65,846	536,439	- - - -	646,079	399,948	202,337
ADJACENT WAYS	41,764	3,831	- - - -	- - - - -	- - - - -	45,595
DEBT SERVICE	902,264	1,545,081	- - - -	1,162,662	1,398,777	1,048,568
FOOD SERVICES	52,771	155,409	- - - -	300,000	145,268	62,912
OTHER	42,801	144,581	- - - -	170,000	126,242	61,140
TOTAL	1,993,730	7,897,675	1,644	8,621,991	7,925,484	1,967,565

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	4,069,124	2,008	- - - -	4,200,000	1,569,598	2,501,534
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	41,380	- - - - -	- - - -	30,000	- - - - -	41,380

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	28,599	16,846
SERIOUSLY EMOTIONALLY HANDICAPPED	8,309	6,047
HEARING HANDICAPPED	4,154	3,024
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	10,645	9,287
PHYSICALLY HANDICAPPED	2,077	4,535
LEARNING DISABLED	204,856	176,236
SPEECH HANDICAPPED	42,636	43,271
TRAINABLE MENTALLY HANDICAPPED	103,655	66,146
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	405,931	325,392
GIFTED	1,150	578
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	65,402	63,188
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	66,552	63,766
TOTAL	472,483	389,158

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	769,949	401,253	102,293	4,610,566	881	5,884,942
OTHER CAPITAL ITEMS	101,944	30,583	- - - - -	137,407	- - - - -	269,934
MAJOR CAPITAL ITEMS	65,846	93,401	- - - - -	443,038	- - - - -	602,285
ADJACENT WAYS	41,764	3,831	- - - - -	- - - - -	- - - - -	45,595
DEBT SERVICE	902,264	1,542,241	- - - -	2,840	- - - - -	2,447,345
TOTAL	1,881,767	2,071,309	102,293	5,193,851	881	9,250,101

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	22	34	48	104

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	67,700	- - -	- - -	67,700

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	203.170	79.285	282.455
1984-85	179.965	66.910	246.875
1985-86	184.695	66.070	250.765

1985-86 ENROLLMENT 227

1985-86 TAX RATES
PRIMARY .6693
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 228,890.73

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	197.5
TEACHERS	10	1 TO	19.7
OTHER	- -	1 TO	- -
SUBTOTAL	11	1 TO	18.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	98.7
TEACHER AIDES	1	1 TO	197.5
OTHER	6	1 TO	32.9
SUBTOTAL	9	1 TO	21.9
TOTAL	20	1 TO	9.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	173,692	538,972	- - - -	791,239	689,982	22,682
FEDERAL PROJECTS	3,206	35,947	- - - -	38,483	34,820	2,333
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	20,801	32,064	- - - -	39,783	31,771	21,094
MAJOR CAPITAL ITEMS	21,157	78,932	- - - -	62,684	5,620	94,469
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	21,304	18,974	- - - -	43,983	26,758	13,520
OTHER	12,699	2,192	- - - -	4,616	6,168	8,723
TOTAL	252,859	705,081	- - - -	980,788	795,119	162,821

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,332	4,200
SERIOUSLY EMOTIONALLY HANDICAPPED	3,331	4,200
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	5,000	4,800
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	23,317	23,317
SPEECH HANDICAPPED	17,607	17,600
TRAINABLE MENTALLY HANDICAPPED	10,000	6,399
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	62,587	60,516
GIFTED	300	300
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	300	300
TOTAL	62,887	60,816

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	173,692	22,968	11,843	504,056	105	712,664
OTHER CAPITAL ITEMS	20,801	6,913	- - - - -	25,151	- - - - -	52,865
MAJOR CAPITAL ITEMS	21,157	39,808	- - - - -	39,123	- - - - -	100,088
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	215,650	69,689	11,843	568,330	105	865,617

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	32	21	25	16	94

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	818.365	330.190	1,148.555
1984-85	819.050	328.480	1,147.530
1985-86	820.075	311.070	1,131.145

1985-86 ENROLLMENT 1,281

1985-86 TAX RATES
PRIMARY - - -
SECONDARY 3.4164

TEACHERS SALARIES (ALL FUNDS) 1,372,088.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,225,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	5	1 TO	236.2
TEACHERS	61	1 TO	19.4
OTHER	7	1 TO	168.7
SUBTOTAL	73	1 TO	16.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	295.3
TEACHER AIDES	3	1 TO	393.7
OTHER	27	1 TO	43.7
SUBTOTAL	34	1 TO	34.7
TOTAL	107	1 TO	11.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	306,838	2,790,480	- - - -	3,135,960	2,768,735	328,583
FEDERAL PROJECTS	9,780	73,245	6,780	74,384	73,026	16,779
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	245,368	36,919	- - - -	140,670	57,328	224,959
MAJOR CAPITAL ITEMS	85,760	256,146	- - - -	249,249	207,911	133,995
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	279,320	355,768	- - - -	658,353	361,894	273,194
FOOD SERVICES	24,693	88,258	- - - -	- - - - -	114,042	1,091CR
OTHER	584	15,338	- - - -	- - - - -	- - - - -	15,922
TOTAL	952,343	3,616,154	6,780	4,258,616	3,582,936	992,341

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	395	31	- - - -	- - - - -	- - - - -	426
BOND BUILDING	1,071	- - - - -	- - - -	- - - - -	- - - - -	1,071
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,078	12,091
SERIOUSLY EMOTIONALLY HANDICAPPED	15,078	12,091
HEARING HANDICAPPED	2,995	3,400
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	112,957	90,512
SPEECH HANDICAPPED	37,652	30,176
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	183,760	147,270
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	183,760	147,270

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	306,838	28,009	60,205	2,701,742	524	3,097,318
OTHER CAPITAL ITEMS	245,368	19,780	- - - - -	17,139	- - - - -	282,287
MAJOR CAPITAL ITEMS	85,760	12,290	- - - - -	243,856	- - - - -	341,906
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	279,320	355,737	- - - - -	31	- - - - -	635,088
TOTAL	917,286	415,816	60,205	2,962,768	524	4,356,599

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	28,631	- - -	- - -	28,631

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,392,305	1,512,790	4,905,095
1984-85	3,393,785	1,474,460	4,868,245
1985-86	3,311,855	1,461,270	4,773,125

1985-86 ENROLLMENT 5,138

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 6,639,788.22

BONDS OUTSTANDING (JUNE 30, 1986) 6,125,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	21	1 TO	233.5
TEACHERS	259	1 TO	18.9
OTHER	18	1 TO	222.4
SUBTOTAL	298	1 TO	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	15	1 TO	326.9
TEACHER AIDES	53	1 TO	92.5
OTHER	113	1 TO	43.4
SUBTOTAL	181	1 TO	27.1
TOTAL	479	1 TO	10.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	2,618,487	12,960,243	23,587	13,757,129	12,345,551	3,256,766
FEDERAL PROJECTS	68,263	702,170	13,804	916,683	693,333	90,904
STATE PROJECTS	- - -	3,150	- - -	- - -	1,532	1,618
OTHER CAPITAL ITEMS	415,198	514,249	- - -	678,259	544,876	384,571
MAJOR CAPITAL ITEMS	203,183	1,234,443	- - -	1,345,069	877,513	560,113
ADJACENT WAYS	41,764	3,831	- - -	- - -	- - -	45,595
DEBT SERVICE	1,312,213	1,988,226	- - -	1,900,765	1,836,671	1,463,768
FOOD SERVICES	217,313	427,738	- - -	433,983	356,076	288,975
OTHER	90,172	188,463	- - -	180,000	155,255	123,380
TOTAL	4,966,593	18,022,513	37,391	19,211,904	16,810,807	6,215,690

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	395	31	- - -	- - -	- - -	426
BOND BUILDING	4,070,195	2,008	- - -	4,200,000	1,569,598	2,502,605
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	67,909	2,933	- - -	70,000	2,630	68,212

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	61,537	46,474
SERIOUSLY EMOTIONALLY HANDICAPPED	35,327	24,156
HEARING HANDICAPPED	7,149	5,424
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	15,645	17,724
PHYSICALLY HANDICAPPED	2,077	4,535
LEARNING DISABLED	470,355	416,941
SPEECH HANDICAPPED	104,355	99,061
TRAINABLE MENTALLY HANDICAPPED	230,455	168,901
VISUALLY HANDICAPPED	2,459	- - -
SUBTOTAL	929,359	783,216
GIFTED	22,880	878
BILINGUAL EDUCATION	500	200
REMEDIAL EDUCATION	7,887	377
VOCATIONAL EDUCATION	65,402	61,188
CAREER EDUCATION	- - -	- - -
SUBTOTAL	96,669	64,643
TOTAL	1,026,028	847,859

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	2,618,487	673,254	242,873	10,916,195	1,127,920	15,578,729
OTHER CAPITAL ITEMS	415,198	138,357	- - -	375,892	- - -	929,447
MAJOR CAPITAL ITEMS	203,183	254,226	- - -	980,215	- - -	1,437,624
ADJACENT WAYS	41,764	3,831	- - -	- - -	- - -	45,595
DEBT SERVICE	1,312,213	1,984,964	- - -	3,262	- - -	3,300,439
TOTAL	4,590,845	3,054,632	242,873	12,275,564	1,127,920	21,291,834

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	32	43	59	64	198

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	113,523	1,084	- - -	118,607

1985-86 ANNUAL REPORT
CLIFTON UNIFIED 06-02-03

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	443 815	142 740	586 555
1984-85	425 680	174 400	600 080
1985-86	356 285	161 730	518 015

1985-86 ENROLLMENT 592

1985-86 TAX RATES
PRIMARY 3.2904
SECONDARY .8481

TEACHERS SALARIES (ALL FUNDS) 744,836.00

BONDS OUTSTANDING (JUNE 30, 1986) 225,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 10	134.8
TEACHERS	36	1 10	15.0
OTHER	5	1 10	107.9
SUBTOTAL	45	1 10	12.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 10	179.8
TEACHER AIDES	10	1 10	53.9
OTHER	25	1 10	21.6
SUBTOTAL	38	1 10	14.2
TOTAL	83	1 10	6.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	132,414	1,634,565	- - - -	1,765,066	1,688,106	78,873
FEDERAL PROJECTS	1,632	14,776	- - - -	55,951	15,981	427
STATE PROJECTS	- - - -	800	- - - -	- - - -	800	- - - -
OTHER CAPITAL ITEMS	3,639	131,704	- - - -	137,588	100,313	35,030
MAJOR CAPITAL ITEMS	18,261	87,632	- - - -	196,313	86,873	19,020
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	95,350	77,429	- - - -	81,523	83,273	89,506
FOOD SERVICES	28,403	72,882	- - - -	152,000	93,550	5,735
OTHER	84,150	362,590	- - - -	510,000	435,601	13,139
TOTAL	363,848	2,382,378	- - - -	2,908,441	2,504,496	241,730

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	17,040	1,045	- - - -	8,000	3,102	14,987

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	132,414	216,626	76,960	1,340,979	- - - -	1,766,979
OTHER CAPITAL ITEMS	3,639	11,910	7,060	112,734	- - - -	135,342
MAJOR CAPITAL ITEMS	18,261	12,354	4,413	70,866	- - - -	105,894
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	95,350	77,429	- - - -	- - - -	- - - -	172,779
TOTAL	249,663	318,319	88,433	1,524,579	- - - -	2,180,994

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	277	- - -	- - -	277

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	68,000	23,050
SERIOUSLY EMOTIONALLY HANDICAPPED	900	10,792
HEARING HANDICAPPED	800	1,591
HOMEBOUND OR HOSPITALIZED	2,000	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	3,000	- - - -
LEARNING DISABLED	64,166	97,241
SPEECH HANDICAPPED	11,138	6,570
TRAINABLE MENTALLY HANDICAPPED	500	1,778
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	150,504	141,032
GIFTED	3,000	53
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	3,000	53
TOTAL	153,504	141,085

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	498.135	207.910	706.045
1984-85	478.720	219.060	697.780
1985-86	466.850	214.290	681.140

1985-86 ENROLLMENT 573

1985-86 TAX RATES
PRIMARY 2.1376
SECONDARY 1.2636

TEACHERS SALARIES (ALL FUNDS) 791,017.68

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	233.9
TEACHERS	38	1 TO	18.5
OTHER	4	1 TO	175.4
SUBTOTAL	45	1 TO	15.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	233.9
TEACHER AIDES	2	1 TO	350.9
OTHER	23	1 TO	30.5
SUBTOTAL	28	1 TO	25.1
TOTAL	73	1 TO	9.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	238,560	1,999,646	- - - -	2,242,291	2,104,597	133,609
FEDERAL PROJECTS	12,007	79,808	1,510	82,000	88,965	4,360
STATE PROJECTS	2,138	4,117	- - - -	20,000	6,161	94
OTHER CAPITAL ITEMS	4,684	102,417	- - - -	106,678	105,422	1,679
MAJOR CAPITAL ITEMS	53,817	166,590	- - - -	193,000	137,096	83,311
ADJACENT HWYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	21,733	97,595	- - - -	100,000	88,769	30,559
OTHER	42,482	68,231	- - - -	95,000	87,969	22,744
TOTAL	375,421	2,518,404	1,510	2,838,969	2,618,979	276,356

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	38,710	28,616	- - - -	50,000	1,755	65,571

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	10,000	17,975
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	10,000	3,172
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	81,508	57,096
SPEECH HANDICAPPED	12,000	26,433
TRAINABLE MENTALLY HANDICAPPED	10,000	1,057
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	123,508	105,733
GIFTED	300	27
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	88,000	92,958
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	88,300	92,985
TOTAL	211,808	198,718

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	238,560	484,884	77,562	1,437,201	- - - -	2,238,207
OTHER CAPITAL ITEMS	4,684	6,418	5,274	90,725	- - - -	107,101
MAJOR CAPITAL ITEMS	53,817	70,629	5,274	90,687	- - - -	220,407
ADJACENT HWYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	297,061	561,931	88,110	1,618,613	- - - -	2,565,715

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - - -	59	- - -	- - -	59

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	20,400	- - -	- - -	20,400

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,000	- - - -	3,000
1984-85	5,420	- - - -	5,420
1985-86	8,905	- - - -	8,905

1985-86 ENROLLMENT 15

1985-86 TAX RATES
PRIMARY 14.7065
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 18,000.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- - -	1 TO - -
TEACHERS	- - -	1 TO - -
OTHER	- - -	1 TO - -
SUBTOTAL	- - -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- - -	1 TO - -
TEACHER AIDES	- - -	1 TO - -
OTHER	- - -	1 TO - -
SUBTOTAL	- - -	1 TO - -
TOTAL	- - -	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	6,672	74,335	- - - -	48,250	32,687	48,320
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	2,010	11,154	- - - -	12,500	10,582	2,582
MAJOR CAPITAL ITEMS	- - - -	11,747	- - - -	15,000	14,763	3,016CR
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	8,682	97,236	- - - -	75,750	58,032	47,886

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	6,672	21,103	150	49,082	4,000	81,007
OTHER CAPITAL ITEMS	2,010	10,514	- - - -	640	- - - - -	13,164
MAJOR CAPITAL ITEMS	- - - -	11,747	- - - -	- - - - -	- - - - -	11,747
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	8,682	43,364	150	49,722	4,000	105,918

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	2,000	2,000	2,000	1,000	7,000

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	877.265	384.180	1,261.445
1984-85	746.125	297.198	1,043.323
1985-86	692.520	279.160	971.680

1985-86 ENROLLMENT 1,103

1985-86 TAX RATES
PRIMARY 2.2483
SECONDARY 2.8711

TEACHERS SALARIES (ALL FUNDS) 1,295,018.87

BONDS OUTSTANDING (JUNE 30, 1986) 9,800,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	8	1 TO	128.0
TEACHERS	60	1 TO	17.1
OTHER	4	1 TO	256.1
SUBTOTAL	72	1 TO	14.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	512.1
TEACHER AIDES	- -	1 TO	- -
OTHER	27	1 TO	37.9
SUBTOTAL	29	1 TO	35.3
TOTAL	101	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	582,390	2,782,564	- - - -	3,239,840	2,918,108	446,846
FEDERAL PROJECTS	12,491	46,315	- - - -	71,000	54,303	4,503
STATE PROJECTS	- - - - -	1,000	- - - -	- - - - -	1,000	- - - - -
OTHER CAPITAL ITEMS	63,401	82,764	- - - -	136,000	124,587	21,578
MAJOR CAPITAL ITEMS	287,862	195,392	- - - -	213,000	42,337	440,917
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	885,516	1,204,803	4,781	1,185,000	1,160,094	935,013
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	11,748	70,667	- - - -	70,000	48,109	34,306
TOTAL	1,843,408	4,383,505	4,781	4,914,840	4,348,538	1,883,163

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	56,482	8,447	- -	58,000	6,939	57,990

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	33,535	24,728
SERIOUSLY EMOTIONALLY HANDICAPPED	6,707	4,946
HEARING HANDICAPPED	1,341	989
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	1,342	989
LEARNING DISABLED	87,191	64,293
SPEECH HANDICAPPED	2,682	53
TRAINABLE MENTALLY HANDICAPPED	1,720	8,076
VISUALLY HANDICAPPED	1,342	989
SUBTOTAL	135,860	105,063
GIFTED	2,500	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUCTOTAL	2,500	- - - - -
TOTAL	138,360	105,063

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	582,390	966,458	90,120	1,725,388	- - - - -	3,364,954
OTHER CAPITAL ITEMS	63,401	5,941	4,456	72,667	- - - - -	146,165
MAJOR CAPITAL ITEMS	287,862	22,576	9,150	163,466	- - - - -	483,254
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	885,516	1,204,803	- - - - -	- - - - -	- - - - -	2,090,319
TOTAL	1,819,169	2,199,778	104,226	1,961,521	- - - - -	6,084,692

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,826.215	734.830	2,561.045
1984-85	1,658.445	690.658	2,349.103
1985-86	1,526.560	655.180	2,181.740

1985-86 ENROLLMENT 2,178

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 2,861,872.55

BONDS OUTSTANDING (JUNE 30, 1986) 10,025,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	15	1 TO	152.1
TEACHERS	140	1 TO	16.3
OTHER	13	1 TO	175.5
SUBTOTAL	168	1 TO	13.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	8	1 TO	285.2
TEACHER AIDES	12	1 TO	190.1
OTHER	76	1 TO	30.0
SUBTOTAL	96	1 TO	23.8
TOTAL	264	1 TO	8.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	968,869	6,505,070	- - - -	7,319,847	6,762,378	711,561
FEDERAL PROJECTS	26,130	140,899	1,510	208,951	159,249	9,290
STATE PROJECTS	2,138	5,917	- - - -	20,000	7,951	94
OTHER CAPITAL ITEMS	77,311	328,251	- - - -	394,566	342,230	63,332
MAJOR CAPITAL ITEMS	359,940	461,361	- - - -	527,313	281,069	540,232
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	980,866	1,282,232	4,788	1,266,523	1,243,367	1,024,519
FOOD SERVICES	48,136	170,477	- - - -	252,000	182,319	36,294
OTHER	140,380	501,488	- - - -	775,000	571,679	70,189
TOTAL	2,603,770	9,395,695	6,298	10,764,200	9,550,252	2,455,511

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	112,232	38,112	- - - -	114,000	11,796	138,548

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	111,535	65,763
SERIOUSLY EMOTIONALLY HANDICAPPED	7,607	15,738
HEARING HANDICAPPED	12,141	5,752
HOMEBOUND OR HOSPITALIZED	2,000	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	4,342	989
LEARNING DISABLED	233,265	218,630
SPEECH HANDICAPPED	25,820	33,056
TRAINABLE MENTALLY HANDICAPPED	12,220	10,911
VISUALLY HANDICAPPED	1,342	989
SUBTOTAL	410,272	351,828
GIFTED	5,800	80
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	88,000	92,958
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	93,800	93,038
TOTAL	504,072	444,866

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	968,869	1,690,172	245,656	4,558,243	11,000	7,473,940
OTHER CAPITAL ITEMS	77,311	34,995	16,490	276,766	- - - -	405,562
MAJOR CAPITAL ITEMS	359,940	117,306	19,037	325,019	- - - -	821,302
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	980,866	1,282,232	- - - -	- - - -	- - - -	2,263,098
TOTAL	2,386,986	3,124,705	281,183	5,160,028	11,000	10,963,902

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	2,000	2,059	12,000	1,000	17,059

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	20,677	- - -	- - -	20,677

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - - -	1,318.058	1,318.058
1984-85	- - - - -	1,376.660	1,376.660
1985-86	- - - - -	1,446.023	1,446.023

1985-86 ENROLLMENT 1,610

1985-86 TAX RATES

PRIMARY	2.1100
SECONDARY	.8800

TEACHERS SALARIES (ALL FUNDS)	1,814,561.00
BONDS OUTSTANDING (JUNE 30, 1986)	2,280,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	6	1 TO	239.3
TEACHERS	76	1 TO	18.9
OTHER	14	1 TO	102.5
SUBTOTAL	96	1 TO	15.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	287.1
TEACHER AIDES	8	1 TO	179.4
OTHER	50	1 TO	28.7
SUBTOTAL	63	1 TO	22.8
TOTAL	159	1 TO	9.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	- - - - -	- - - - -	- - - - -	4,280,361	4,196,080	4,196,080CR
FEDERAL PROJECTS	- - - - -	- - - - -	19,980	225,551	187,509	167,529CR
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	133,924	- - - - -	- - - - -
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	372,318	- - - - -	- - - - -
ADJACENT WAYS	1,278	200	- - - - -	- - - - -	- - - - -	1,578
DEBT SERVICE	392,002	472,741	- - - - -	650,713	645,044	418,799
FOOD SERVICES	40,876	244,076	- - - - -	250,000	231,514	62,438
OTHER	- - - - -	- - - - -	- - - - -	128,500	170,500	170,500CR
TOTAL	443,256	717,017	19,980	5,841,367	5,231,637	4,051,384CR

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	5,500	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	30,000	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-85	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	1,278	200	- - - - -	- - - - -	- - - - -	1,578
DEBT SERVICE	392,002	472,741	- - - - -	- - - - -	- - - - -	864,743
TOTAL	393,280	472,941	- - - - -	- - - - -	- - - - -	866,321

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	21,508	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	4,302	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,230	- - - - -
MULTIPLE HANDICAPPED	1,043	99,910
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	109,692	116,253
SPEECH HANDICAPPED	11,368	3,864
TRAINABLE MENTALLY HANDICAPPED	69,066	52,688
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	219,009	272,715
GIFTED	27,054	10,748
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	67,597	38,748
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	95,251	49,496
TOTAL	314,260	322,211

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	6,033,030	- - - -	6,033,030
1984-85	6,254,130	- - - -	6,254,130
1985-86	6,355,875	- - - -	6,355,875

1985-86 ENROLLMENT 8,576

1985-86 TAX RATES
PRIMARY 2.8100
SECONDARY .8600

TEACHERS SALARIES (ALL FUNDS) 9,536,513.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	18	1 TO	378.9
TEACHERS	388	1 TO	17.6
OTHER	20	1 TO	341.0
SUBTOTAL	426	1 TO	16.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	12	1 TO	568.3
TEACHER AIDES	66	1 TO	103.3
OTHER	201	1 TO	33.9
SUBTOTAL	279	1 TO	24.4
TOTAL	705	1 TO	9.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	862,465CR	20,004,863	- - - -	17,973,009	18,265,489	876,909
FEDERAL PROJECTS	110,813	656,298	16,004CR	838,000	673,145	77,962
STATE PROJECTS	1,175	4,329	- - - -	75,000	1,560	3,944
OTHER CAPITAL ITEMS	2,798CR	557,014	- - - -	422,636	538,837	15,379
MAJOR CAPITAL ITEMS	112,367	969,527	- - - -	1,063,928	1,060,028	21,866
ADJACENT WAYS	92,726	13,461	- - - -	- - - - -	- - - - -	106,187
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	19,613CR	1,241,744	- - - -	989,067	768,241	453,884
OTHER	26,132	149,175	- - - -	218,000	147,922	27,385
TOTAL	541,663CR	23,596,411	16,004CR	21,579,640	21,455,228	1,583,516

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	41,905	332,374	- - - -	416,400	338,723	35,556
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	20,213	- - - -	- - - - -	16,049	4,164
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	217,046	216,529
SERIOUSLY EMOTIONALLY HANDICAPPED	200,121	219,956
HEARING HANDICAPPED	37,553	35,050
HOMEBOUND OR HOSPITALIZED	10,297	5,159
MULTIPLE HANDICAPPED	38,496	57,404
PHYSICALLY HANDICAPPED	10,543	31,073
LEARNING DISABLED	1,171,156	1,146,549
SPEECH HANDICAPPED	214,472	204,487
TRAINABLE MENTALLY HANDICAPPED	118,662	91,794
VISUALLY HANDICAPPED	1,413	4,959
SUBTOTAL	2,019,759	2,012,960
GIFTED	87,189	44,623
BILINGUAL EDUCATION	128,950	75,463
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	216,139	120,086
TOTAL	2,235,898	2,133,046

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	862,465CR	7,527,640	966,324	11,203,153	30,977CR	18,803,675
OTHER CAPITAL ITEMS	2,798CR	291,986	21,305	243,723	- - - - -	554,216
MAJOR CAPITAL ITEMS	112,367	349,105	53,629	566,793	- - - - -	1,081,894
ADJACENT WAYS	92,726	13,461	- - - - -	- - - - -	- - - - -	106,187
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	660,170CR	8,182,192	1,041,258	12,013,669	30,977CR	20,545,972

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	218,027	- - -	- - -	218,027

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	208.160	- - - -	208.160
1984-85	185.810	- - - -	185.810
1985-86	172.445	- - - -	172.445

1985-86 ENROLLMENT 261

1985-86 TAX RATES
PRIMARY 1.6600
SECONDARY .5100

TEACHERS SALARIES (ALL FUNDS) 230,556.23

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	181.9
TEACHERS	13	1 TO	14.0
OTHER	- -	1 TO	- -
SUBTOTAL	14	1 TO	13.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	60.6
TEACHER AIDES	5	1 TO	36.4
OTHER	11	1 TO	16.5
SUBTOTAL	19	1 TO	9.6
TOTAL	33	1 TO	5.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	87,425	679,420	12,473	752,892	725,075	54,243
FEDERAL PROJECTS	12,699	87,689	- - - -	68,336	81,952	18,436
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	18,309	36,266	- - - -	42,000	25,247	29,328
MAJOR CAPITAL ITEMS	44,206	44,168	- - - -	71,000	33,600	54,774
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	19,220	33,229	- - - -	40,000	33,229	19,220
OTHER	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	181,859	880,772	12,473	974,228	899,103	176,001

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,659	11,179
SERIOUSLY EMOTIONALLY HANDICAPPED	1,555	1,492
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	30,550	30,550
SPEECH HANDICAPPED	19,000	18,832
TRAINABLE MENTALLY HANDICAPPED	10,000	6,000
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	73,764	68,053
GIFTED	1,100	1,100
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	1,100	1,100
TOTAL	74,864	69,153

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	87,425	354,593	27,096	297,731	- - - -	766,845
OTHER CAPITAL ITEMS	18,309	19,735	1,513	15,018	- - - -	54,575
MAJOR CAPITAL ITEMS	44,206	16,401	2,550	25,218	- - - -	88,375
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	149,940	390,729	31,159	337,967	- - - -	909,795

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,973.835	- - - -	1,973.835
1984-85	2,067.080	- - - -	2,067.080
1985-86	2,159.800	- - - -	2,159.800

1985-86 ENROLLMENT 2,758

1985-86 TAX RATES

PRIMARY	4.1900
SECONDARY	1.6300

TEACHERS SALARIES (ALL FUNDS) 2,648,727.00

BONDS OUTSTANDING (JUNE 30, 1986) 3,130,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	10	1 TO	231.5
TEACHERS	118	1 TO	19.6
OTHER	4	1 TO	578.7
SUBTOTAL	132	1 TO	17.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	463.0
TEACHER AIDES	42	1 TO	55.1
OTHER	80	1 TO	28.9
SUBTOTAL	127	1 TO	18.2
TOTAL	259	1 TO	8.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	185,726	6,081,998	- - - -	5,615,839	5,574,393	693,331
FEDERAL PROJECTS	24,384	527,775	- - - -	592,643	531,208	20,951
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	116,556	149,882	- - - -	156,900	156,085	110,353
MAJOR CAPITAL ITEMS	4,661	158,102	- - - -	147,310	97,754	65,009
ADJACENT WAYS	12,585	14,028	- - - -	- - - -	- - - -	26,613
DEBT SERVICE	515,306	692,664	- - - -	694,460	682,189	525,781
FOOD SERVICES	1,443CR	456,647	- - - -	400,000	424,736	30,468
OTHER	- - - -	- - - -	- - - -	43,000	- - - -	- - - -
TOTAL	857,775	8,081,098	- - - -	7,650,152	7,466,365	1,472,506

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	4,518	3,971	- - - -	5,000	- - - -	8,489
BOND BUILDING	- - - -	- - - -	- - - -	130,000	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	400,000	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	2,000	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	50,000	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	115,093	113,500
SERIOUSLY EMOTIONALLY HANDICAPPED	156,198	154,037
HEARING HANDICAPPED	8,220	8,107
HOMEBOUND OR HOSPITALIZED	8,220	8,107
MULTIPLE HANDICAPPED	115,093	113,500
PHYSICALLY HANDICAPPED	32,883	32,428
LEARNING DISABLED	328,838	324,288
SPEECH HANDICAPPED	32,883	32,428
TRAINABLE MENTALLY HANDICAPPED	16,441	16,218
VISUALLY HANDICAPPED	8,227	8,107
SUBTOTAL	822,096	810,720
GIFTED	25,000	22,127
BILINGUAL EDUCATION	145,000	135,928
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	170,000	158,053
TOTAL	992,096	968,773

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	185,726	1,277,421	349,348	4,455,229	- - - -	6,267,724
OTHER CAPITAL ITEMS	116,556	10,839	9,723	129,320	- - - -	266,438
MAJOR CAPITAL ITEMS	4,661	41,617	9,162	107,323	- - - -	162,763
ADJACENT WAYS	12,585	12,709	- - - -	1,319	- - - -	26,613
DEBT SERVICE	515,306	692,664	- - - -	- - - -	- - - -	1,207,970
TOTAL	834,834	2,035,250	368,233	4,693,191	- - - -	7,931,508

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	11,036	65,530	- - -	- - -	76,566

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,944.335	- - - -	1,944.335
1984-85	1,985.070	- - - -	1,985.070
1985-86	2,017.000	- - - -	2,017.000

1985-86 ENROLLMENT 2,858

1985-86 TAX RATES

PRIMARY	2.4000
SECONDARY	.3300

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	305.0
TEACHERS	104	1 TO	20.5
OTHER	7	1 TO	305.0
SUBTOTAL	118	1 TO	18.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	427.0
TEACHER AIDES	24	1 TO	89.0
OTHER	50	1 TO	42.7
SUBTOTAL	79	1 TO	27.0
TOTAL	197	1 TO	10.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	184,671	5,781,034	- - - -	5,534,600	5,458,234	507,471
FEDERAL PROJECTS	14,800	127,152	- - - -	166,000	121,522	20,430
STATE PROJECTS	- - - - -	1,595	- - - -	- - - - -	1,575	20
OTHER CAPITAL ITEMS	46,177	284,444	- - - -	280,300	279,226	51,395
MAJOR CAPITAL ITEMS	49,124	412,961	- - - -	420,513	302,979	159,106
ADJACENT WAYS	1,123	163	- - - -	- - - - -	- - - - -	1,286
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	105,537	369,509	- - - -	340,000	372,493	102,553
OTHER	4,781	12,517	- - - -	85,000	2,553	14,745
TOTAL	406,213	6,989,375	- - - -	6,826,413	6,538,582	857,006

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	13,872	2,014	- - - -	10,000	- - - - -	15,886
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	63,819	9,262	- - - -	20,000	20	73,061

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	84,371	142,249
SERIOUSLY EMOTIONALLY HANDICAPPED	87,911	88,288
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	5,158	2,936
MULTIPLE HANDICAPPED	20,892	12,662
PHYSICALLY HANDICAPPED	6,994	- - - - -
LEARNING DISABLED	307,573	212,079
SPEECH HANDICAPPED	57,166	49,825
TRAINABLE MENTALLY HANDICAPPED	18,324	79,451
VISUALLY HANDICAPPED	5,715	- - - - -
SUBTOTAL	594,104	587,490
GIFTED	95,438	93,234
BILINGUAL EDUCATION	19,412	30,471
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	2,268	- - - - -
SUBTOTAL	117,118	123,705
TOTAL	711,222	711,195

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	184,671	2,574,869	207,042	2,599,123	- - - - -	5,965,705
OTHER CAPITAL ITEMS	46,177	156,054	10,544	117,446	400	330,621
MAJOR CAPITAL ITEMS	49,124	217,883	15,817	179,261	- - - - -	462,085
ADJACENT WAYS	1,123	163	- - - - -	- - - - -	- - - - -	1,286
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	281,095	3,348,969	233,403	2,895,830	400	6,759,697

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	17,032	37,866	- - -	- - -	54,898

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	847.265		847.265
1984-85	840.460		840.460
1985-86	895.650		895.650

1985-86 ENROLLMENT 1,172

1985-86 TAX RATES

PRIMARY	1.1100
SECONDARY	.5700

TEACHERS SALARIES (ALL FUNDS)	996,127.78
BONDS OUTSTANDING (JUNE 30, 1985)	2,570,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	318.2
TEACHERS	44	1 TO	21.7
OTHER	4	1 TO	238.7
SUBTOTAL	51	1 TO	18.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	318.2
TEACHER AIDES	-	1 TO	-
OTHER	22	1 TO	43.4
SUBTOTAL	25	1 TO	38.2
TOTAL	76	1 TO	12.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	319,610	1,907,141	45,000	2,150,102	2,019,534	252,217
FEDERAL PROJECTS	40,196	822,697	-	973,092	822,621	40,272
STATE PROJECTS	-	-	-	-	-	-
OTHER CAPITAL ITEMS	48,341	96,084	-	113,000	81,241	63,184
MAJOR CAPITAL ITEMS	103,667	214,016	-	260,242	22,307	295,376
ADJACENT WAYS	-	-	-	-	-	-
DEBT SERVICE	70,028	216,657	-	73,500	125,764	160,921
FOOD SERVICES	37,224	98,056	-	140,000	83,278	52,002
OTHER	4,474	1,182	-	2,600	284	5,372
TOTAL	623,540	3,355,833	45,000	3,712,536	3,155,029	869,344

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	6,387	86	-	6,244	6,244	229
BOND BUILDING	-	2,500,000	-	2,500,000	1,420,225	1,079,775
INTERGOVERNMENTAL AGREEMENTS	-	152,566	-	225,800	152,566	-
INDIRECT COSTS	-	-	-	30,403	-	-
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	319,610	256,443	135,737	1,508,717	-	2,220,507
OTHER CAPITAL ITEMS	48,341	14,144	7,130	74,810	-	144,425
MAJOR CAPITAL ITEMS	103,667	34,878	16,378	162,760	-	317,683
ADJACENT WAYS	-	-	-	-	-	-
DEBT SERVICE	70,028	216,657	-	-	-	286,685
TOTAL	541,646	522,122	159,245	1,746,287	-	2,969,300

X-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	-	-	-	-	-

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	-	30,000	-	-	30,000

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,000	26,000
SERIOUSLY EMOTIONALLY HANDICAPPED	-	-
HEARING HANDICAPPED	-	-
HOMEBOUND OR HOSPITALIZED	300	-
MULTIPLE HANDICAPPED	7,000	6,140
PHYSICALLY HANDICAPPED	-	-
LEARNING DISABLED	72,000	62,400
SPEECH HANDICAPPED	20,000	17,400
TRAINABLE MENTALLY HANDICAPPED	7,000	6,130
VISUALLY HANDICAPPED	-	-
SUBTOTAL	136,300	118,070
GIFTED	1,939	1,700
BILINGUAL EDUCATION	-	-
REMEDIAL EDUCATION	-	-
VOCATIONAL EDUCATION	-	-
CAREER EDUCATION	-	-
SUBTOTAL	1,939	1,700
TOTAL	138,239	119,770

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	735.870	735.870
1984-85	- - - -	722.620	722.620
1985-86	- - - -	768.380	768.380

1985-86 ENROLLMENT 888

1985-86 TAX RATES

PRIMARY	2.2000
SECONDARY	3400

TEACHERS SALARIES (ALL FUNDS)	872,489.00
BONDS OUTSTANDING (JUNE 30, 1986)	975,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO 255.3
TEACHERS	41	1 TO 18.7
OTHER	5	1 TO 153.1
SUBTOTAL	49	1 TO 15.6
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO 191.3
TEACHER AIDES	1	1 TO 765.4
OTHER	28	1 TO 27.3
SUBTOTAL	33	1 TO 23.2
TOTAL	82	1 TO 9.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	57,599	2,427,329	- - - -	2,474,499	2,465,546	19,382
FEDERAL PROJECTS	- - - -	67,520	3,700	97,200	60,099	11,121
STATE PROJECTS	- - - -	- - - -	- - - -	15,000	- - - -	- - - -
OTHER CAPITAL ITEMS	11,049	81,487	- - - -	71,590	48,346	44,190
MAJOR CAPITAL ITEMS	194,145	158,548	- - - -	312,573	193,452	159,241
ADJACENT WAYS	2,873	544	- - - -	- - - -	- - - -	3,417
DEBT SERVICE	309,749	119,251	- - - -	216,376	223,200	205,800
FOOD SERVICES	7,087	91,036	- - - -	125,000	91,832	6,291
OTHER	24,183	23,931	- - - -	200,000	14,224	33,890
TOTAL	606,685	2,969,646	3,700	3,512,238	3,096,699	483,332

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	4,080	592	- - -	3,000	- - - -	4,672
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	41,000	40,105
SERIOUSLY EMOTIONALLY HANDICAPPED	1,000	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	500	- - - -
MULTIPLE HANDICAPPED	200	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	70,000	65,200
SPEECH HANDICAPPED	5,000	4,281
TRAINABLE MENTALLY HANDICAPPED	28,000	21,000
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	145,700	130,586
GIFTED	615	20
BILINGUAL EDUCATION	6,927	13
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	138,310	134,169
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	145,852	134,202
TOTAL	291,552	264,788

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	57,599	1,665,246	54,191	707,892	- - - -	2,484,928
OTHER CAPITAL ITEMS	11,049	60,838	1,599	19,050	- - - -	92,536
MAJOR CAPITAL ITEMS	194,145	78,452	6,914	73,182	- - - -	352,693
ADJACENT WAYS	2,873	535	- - - -	9	- - - -	3,417
DEBT SERVICE	309,749	119,251	- - - -	- - - -	- - - -	429,000
TOTAL	575,415	1,924,322	62,704	800,133	- - - -	3,362,574

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	11,651,385	- - - -	11,651,385
1984-85	11,907,495	- - - -	11,907,495
1985-86	12,086,680	- - - -	12,086,680

1985-86 ENROLLMENT 15,298

1985-86 TAX RATES
PRIMARY 2.4700
SECONDARY .7000

TEACHERS SALARIES (ALL FUNDS) 16,325,855.00

BONDS OUTSTANDING (JUNE 30, 1986) 3,315,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	39	1 TO	328.7
TEACHERS	632	1 TO	20.3
OTHER	17	1 TO	754.0
SUBTOTAL	688	1 TO	18.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	25	1 TO	512.7
TEACHER AIDES	61	1 TO	210.1
OTHER	285	1 TO	45.0
SUBTOTAL	371	1 TO	34.6
TOTAL	1,059	1 TO	12.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	30,230	30,567,371	- - - -	29,752,421	29,624,303	973,298
FEDERAL PROJECTS	61,448	922,466	- - - -	1,025,433	915,943	67,971
STATE PROJECTS	3,911	89,837	- - - -	110,000	69,441	24,307
OTHER CAPITAL ITEMS	44,756CR	1,159,369	- - - -	999,863	983,011	131,602
MAJOR CAPITAL ITEMS	573,421	2,787,843	- - - -	3,377,401	2,895,123	466,141
ADJACENT WAYS	379,963	54,880	- - - -	- - - - -	11,211	423,632
DEBT SERVICE	2,650,551	1,399,182	- - - -	1,115,571	1,115,309	2,934,424
FOOD SERVICES	273,424	1,633,381	- - - -	1,891,624	1,683,118	223,687
OTHER	61,976	117,196	- - - -	69,300	18,131	161,041
TOTAL	3,990,168	38,731,525	- - - -	38,341,613	37,315,590	5,406,103

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	342,212	99,834	- - - -	330,000	4,307	437,739

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	30,230	2,967,146	2,267,951	25,309,210	23,064	30,597,601
OTHER CAPITAL ITEMS	44,756CR	162,275	76,231	920,863	- - - - -	1,114,613
MAJOR CAPITAL ITEMS	573,421	37,486	257,473	2,492,884	- - - - -	3,361,264
ADJACENT WAYS	379,963	54,880	- - - - -	- - - - -	- - - - -	434,843
DEBT SERVICE	2,650,551	1,398,312	- - - - -	870	- - - - -	4,049,733
TOTAL	3,589,409	4,620,099	2,601,655	28,723,827	23,064	39,558,054

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	282	564	494	499	1,839

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	246,499	- - -	246,499

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	246,858	168,742
SERIOUSLY EMOTIONALLY HANDICAPPED	347,940	306,521
HEARING HANDICAPPED	- - - -	951
HOMEBOUND OR HOSPITALIZED	19,649	23,508
MULTIPLE HANDICAPPED	144,629	139,260
PHYSICALLY HANDICAPPED	9,332	1,247
LEARNING DISABLED	1,834,354	1,941,720
SPEECH HANDICAPPED	328,695	383,638
TRAINABLE MENTALLY HANDICAPPED	396,625	312,293
VISUALLY HANDICAPPED	65,281	79,944
SUBTOTAL	3,393,363	3,357,824
GIFTED	108,014	133,834
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	108,014	133,834
TOTAL	3,501,377	3,491,658

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	626.720	268.763	895.483
1984-85	691.945	313.573	1,005.518
1985-86	730.420	343.925	1,074.345

1985-86 ENROLLMENT 1,270

1985-86 TAX RATES
PRIMARY 4.4200
SECONDARY .8700

TEACHERS SALARIES (ALL FUNDS) 1,065,582.81

BONDS OUTSTANDING (JUNE 30, 1986) 5,340,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	275.9
TEACHERS	58	1 TO	19.0
OTHER	5	1 TO	220.7
SUBTOTAL	67	1 TO	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	220.7
TEACHER AIDES	5	1 TO	220.7
OTHER	36	1 TO	30.7
SUBTOTAL	46	1 TO	24.0
TOTAL	113	1 TO	9.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	57,681	3,130,982	- - - -	3,272,679	3,202,238	13,575CR
FEDERAL PROJECTS	15,942	99,217	- - - -	100,064	103,170	11,989
STATE PROJECTS	- - - - -	24,512	- - - -	- - - - -	24,143	369
OTHER CAPITAL ITEMS	30,073	103,671	- - - -	163,369	157,653	23,909CR
MAJOR CAPITAL ITEMS	154,708CR	340,125	- - - -	229,167	226,997	41,580CR
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	744,120	871,403	- - - -	492,650	992,822	622,701
FOOD SERVICES	52	137,135	- - - -	130,000	119,344	17,843
OTHER	29,663	90,347	- - - -	66,500	61,491	58,519
TOTAL	722,823	4,797,392	- - - -	4,454,429	4,887,858	632,357

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	947,948	- - - - -	- - - -	1,200,000	947,948	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	11,607	1,654	- - - -	10,000	1,133	12,128

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,800	6,698
SERIOUSLY EMOTIONALLY HANDICAPPED	7,200	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,400	38,092
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	100,800	116,353
SPEECH HANDICAPPED	103,200	28,841
TRAINABLE MENTALLY HANDICAPPED	19,200	44,706
VISUALLY HANDICAPPED	4,435	8,659
SUBTOTAL	242,035	243,349
GIFTED	40,606	38,736
BILINGUAL EDUCATION	3,400	2,877
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	44,006	41,613
TOTAL	286,041	284,962

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	57,681	2,051,784	50,518	1,028,680	- - - - -	3,188,663
OTHER CAPITAL ITEMS	30,073	66,505	2,290	34,876	- - - - -	133,744
MAJOR CAPITAL ITEMS	154,708CR	241,371	3,228	95,427	- - - - -	185,418
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	744,120	868,427	- - - - -	2,976	- - - - -	1,615,523
TOTAL	677,166	3,228,087	56,136	1,161,959	- - - - -	5,123,348

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	25,447	- - -	- - -	25,447

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	4,960,675	1,951,563	6,912,238
1984-85	5,400,640	2,160,125	7,560,765
1985-86	5,917,225	2,281,875	8,199,100

1985-86 ENROLLMENT 10,081

1985-86 TAX RATES
PRIMARY 4.6000
SECONDARY 1.6900

TEACHERS SALARIES (ALL FUNDS) 10,860,423.00

BONDS OUTSTANDING (JUNE 30, 1986) 37,185,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	22	1 TO	390.1
TEACHERS	460	1 TO	18.7
OTHER	45	1 TO	190.7
SUBTOTAL	527	1 TO	16.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	19	1 TO	451.7
TEACHER AIDES	23	1 TO	373.2
OTHER	198	1 TO	43.3
SUBTOTAL	240	1 TO	35.8
TOTAL	767	1 TO	11.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	302,994	21,334,582	- - - -	21,355,756	21,643,050	5,474CR
FEDERAL PROJECTS	174,587	1,332,000	60,978CR	1,292,880	1,326,020	119,569
STATE PROJECTS	1,622	50,148	1,790CR	15,000	42,905	7,075
OTHER CAPITAL ITEMS	142,578	781,975	- - - -	735,008	771,785	152,768
MAJOR CAPITAL ITEMS	295,354	927,598	- - - -	955,734	764,042	458,910
ADJACENT WAYS	415,427	257,441	- - - -	- - - -	285,538	387,330
DEBT SERVICE	238,491	4,397,932	- - - -	3,624,567	4,624,366	12,057
FOOD SERVICES	407,532	1,266,060	- - - -	1,260,318	1,238,207	435,385
OTHER	164,021	285,504	- - - -	555,647	251,344	178,181
TOTAL	2,142,586	30,613,240	59,788CR	29,794,910	30,947,257	1,745,801

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	39,576	5,746	- - - -	- - - -	- - - -	45,322
BOND BUILDING	14,994,637	10,000,000	- - - -	15,000,000	11,734,228	13,260,409
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	81,422	5,523	65,247	91,893	83,441	88,751
UNEMPLOYMENT INSURANCE	102,520	25,327	- - - -	68,000	3,630	124,217

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	302,994	6,452,132	1,144,369	13,690,583	47,498	21,637,576
OTHER CAPITAL ITEMS	142,578	293,174	40,233	448,568	- - - -	924,553
MAJOR CAPITAL ITEMS	295,354	353,167	52,333	522,098	- - - -	1,222,952
ADJACENT WAYS	415,427	257,441	- - - -	- - - -	- - - -	672,868
DEBT SERVICE	238,491	4,397,932	- - - -	- - - -	- - - -	4,636,423
TOTAL	1,394,844	11,753,846	1,236,935	14,661,249	47,498	29,094,372

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	83,530	47,525	- - -	131,055

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	239,770	259,394
SERIOUSLY EMOTIONALLY HANDICAPPED	287,701	304,719
HEARING HANDICAPPED	20,245	17,682
HOMEBOUND OR HOSPITALIZED	8,105	4,557
MULTIPLE HANDICAPPED	- - - -	1,781
PHYSICALLY HANDICAPPED	618	- - - -
LEARNING DISABLED	621,713	646,588
SPEECH HANDICAPPED	128,586	140,870
TRAINABLE MENTALLY HANDICAPPED	158,965	172,074
VISUALLY HANDICAPPED	9,140	25,372
SUBTOTAL	1,474,843	1,573,037
GIFTED	383,575	364,433
BILINGUAL EDUCATION	350,721	387,522
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	486,631	428,025
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	1,220,927	1,179,980
TOTAL	2,695,770	2,753,017

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,640.290	- - - -	3,640.290
1984-85	3,810.305	- - - -	3,810.305
1985-86	3,816.710	- - - -	3,816.710

1985-86 ENROLLMENT 5,174

1985-86 TAX RATES
PRIMARY 2.4100
SECONDARY .6600

TEACHERS SALARIES (ALL FUNDS) 5,543,085.00

BONDS OUTSTANDING (JUNE 30, 1986) 2,292,500.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	12	1 TO	338.3
TEACHERS	234	1 TO	17.3
OTHER	16	1 TO	253.7
SUBTOTAL	262	1 TO	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	12	1 TO	338.3
TEACHER AIDES	27	1 TO	150.4
OTHER	117	1 TO	34.7
SUBTOTAL	156	1 TO	26.0
TOTAL	418	1 TO	9.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	24,420	11,098,050	- - - -	10,778,966	10,784,277	338,193
FEDERAL PROJECTS	- - - - -	573,517	147,530	763,853	638,662	82,385
STATE PROJECTS	- - - - -	13,497	- - - -	- - - - -	1,035	12,462
OTHER CAPITAL ITEMS	12,584CR	585,467	- - - -	557,011	517,807	55,076
MAJOR CAPITAL ITEMS	589,969	525,243	- - - -	1,044,987	684,274	430,938
ADJACENT WAYS	25,422	3,908	- - - -	- - - - -	- - - - -	29,330
DEBT SERVICE	259,688	335,676	- - - -	338,565	333,585	261,779
FOOD SERVICES	244,934	680,425	- - - -	765,000	735,098	190,261
OTHER	14,425	43,031	- - - -	65,000	22,789	34,667
TOTAL	1,146,274	13,858,814	147,530	14,313,382	13,717,527	1,435,091
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	114,541	13,683	- - - -	77,977	74,839	53,385
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	11,950	5,729	- - - -	10,000	- - - - -	17,679
INDIRECT COSTS	8,425	88,488	- - - -	35,000	30,628	66,285
UNEMPLOYMENT INSURANCE	81,419	13,487	- - - -	60,000	5,700	89,206

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	115,222	97,281
SERIOUSLY EMOTIONALLY HANDICAPPED	60,500	- - - - -
HEARING HANDICAPPED	20,574	13,180
HOMEBOUND OR HOSPITALIZED	15,622	6,045
MULTIPLE HANDICAPPED	82,500	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	952,272	661,065
SPEECH HANDICAPPED	110,269	53,874
TRAINABLE MENTALLY HANDICAPPED	83,211	60,074
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	1,440,170	891,519
GIFTED	80,710	51,750
BILINGUAL EDUCATION	128,678	85,476
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	1,438	1,502
SUBTOTAL	210,826	138,728
TOTAL	1,650,996	1,030,247

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	24,420	4,158,193	510,322	6,376,150	- - - - -	11,069,085
OTHER CAPITAL ITEMS	12,584CR	252,816	25,886	306,765	- - - - -	572,883
MAJOR CAPITAL ITEMS	589,969	79,271	42,091	403,881	- - - - -	1,115,212
ADJACENT WAYS	25,422	3,908	- - - - -	- - - - -	- - - - -	29,330
DEBT SERVICE	259,688	335,676	- - - - -	- - - - -	- - - - -	595,364
TOTAL	886,915	4,829,864	578,299	7,086,796	- - - - -	13,381,874

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	7,371,320	2,941,660	10,312,980
1984-85	7,941,050	3,233,020	11,174,070
1985-86	8,517,605	3,602,460	12,120,065

1985-86 ENROLLMENT 14,215

1985-86 TAX RATES
PRIMARY 4.3900
SECONDARY 3.4700

TEACHERS SALARIES (ALL FUNDS) 16,318,240.00

BONDS OUTSTANDING (JUNE 30, 1986) 76,961,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	35	1 TO	360.7
TEACHERS	656	1 TO	19.2
OTHER	38	1 TO	332.2
SUBTOTAL	729	1 TO	17.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	33	1 TO	382.5
TEACHER AIDES	40	1 TO	315.6
OTHER	330	1 TO	38.3
SUBTOTAL	403	1 TO	31.3
TOTAL	1,132	1 TO	11.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	925,692	30,985,199	- - - -	32,433,558	32,351,676	440,785CR
FEDERAL PROJECTS	50,029	1,004,908	4,189	1,100,000	867,471	191,655
STATE PROJECTS	1,115	4,371	- - - -	- - - - -	4,014	1,472
OTHER CAPITAL ITEMS	22,835CR	1,440,083	- - - -	1,451,314	1,356,664	60,584
MAJOR CAPITAL ITEMS	57,978	510,087	- - - -	461,507	457,224	110,841
ADJACENT WAYS	478,707	236,124	- - - -	- - - - -	301,124	413,707
DEBT SERVICE	5,479,382	12,531,905	- - - -	11,301,865	10,983,964	7,027,323
FOOD SERVICES	190,993	1,460,789	- - - -	1,930,550	1,512,441	139,341
OTHER	219,054	210,028	- - - -	526,000	142,043	287,039
TOTAL	7,380,115	48,383,494	4,189	49,204,792	47,976,621	7,791,177

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	15,566,891	15,500,000	- - - -	18,000,000	18,255,985	12,810,906
INTERGOVERNMENTAL AGREEMENTS	267	138,060	- - - -	200,000	137,836	491
INDIRECT COSTS	- - - - -	- - - - -	- - - -	50,000	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	80,173	10,869	- - - -	50,000	16,609	74,433

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	167,249	247,231
SERIOUSLY EMOTIONALLY HANDICAPPED	737,133	710,010
HEARING HANDICAPPED	68,138	51,028
HOMEBOUND OR HOSPITALIZED	43,361	58,047
MULTIPLE HANDICAPPED	80,527	70,728
PHYSICALLY HANDICAPPED	30,972	26,596
LEARNING DISABLED	1,901,757	1,846,705
SPEECH HANDICAPPED	1,127,380	1,071,919
TRAINABLE MENTALLY HANDICAPPED	80,527	145,142
VISUALLY HANDICAPPED	80,527	38,455
SUBTOTAL	4,317,571	4,265,861
GIFTED	421,219	305,030
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	421,219	443,680
VOCATIONAL EDUCATION	1,084,020	1,229,093
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	1,926,458	1,977,803
TOTAL	6,244,029	6,243,664

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	925,692	6,656,870	1,862,554	22,465,775	- - - - -	31,910,891
OTHER CAPITAL ITEMS	22,835CR	318,705	85,997	1,035,381	- - - - -	1,417,248
MAJOR CAPITAL ITEMS	57,978	178,989	27,355	303,743	- - - - -	568,065
ADJACENT WAYS	478,707	197,590	- - - - -	38,534	- - - - -	714,831
DEBT SERVICE	5,479,382	12,531,905	- - - - -	- - - - -	- - - - -	18,011,287
TOTAL	6,918,924	19,884,059	1,975,906	23,843,433	- - - - -	52,622,322

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	334	204	206	744

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	381,507	- - -	- - -	381,507

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,512,940	625,240	3,138,180
1984-85	2,446,710	613,630	3,060,340
1985-86	2,597,210	628,848	3,226,058

1985-86 ENROLLMENT 3,950

1985-86 TAX RATES

PRIMARY	4.5600
SECONDARY	1.7200

TEACHERS SALARIES (ALL FUNDS) 4,073,953.64

BONDS OUTSTANDING (JUNE 30, 1986) 3,126,182.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	11	1 TO	310.8
TEACHERS	175	1 TO	19.5
OTHER	11	1 TO	310.8
SUBTOTAL	197	1 TO	17.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	12	1 TO	284.9
TEACHER AIDES	41	1 TO	83.4
OTHER	107	1 TO	32.0
SUBTOTAL	160	1 TO	21.4
TOTAL	357	1 TO	9.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	23,328	8,507,917	- - - -	8,334,372	8,318,260	212,985
FEDERAL PROJECTS	86,162	1,075,704	- - - -	1,132,687	1,025,971	135,895
STATE PROJECTS	- - - - -	70,907	- - - -	75,000	63,850	7,057
OTHER CAPITAL ITEMS	124,236	360,231	- - - -	331,000	214,525	269,942
MAJOR CAPITAL ITEMS	33,288	140,500	- - - -	336,471	243,968	70,180CR
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	652,487	606,268	- - - -	570,279	- - - - -	1,258,755
FOOD SERVICES	6,933CR	602,835	- - - -	629,152	602,165	6,263CR
OTHER	13,708	33,122	- - - -	81,900	21,407	25,423
TOTAL	926,276	11,397,484	- - - -	11,490,861	10,490,146	1,833,614

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	218,828	- - - - -	- - - -	224,289	191,354	27,474
INTERGOVERNMENTAL AGREEMENTS	2,452	177,651	- - - -	85,000	165,528	14,575
INDIRECT COSTS	26,604	3,377	54,873	23,000	24,936	59,918
UNEMPLOYMENT INSURANCE	66,485	27,888	- - - -	80,000	4,655	89,718

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	23,328	1,155,876	618,014	6,733,912	116	8,531,246
OTHER CAPITAL ITEMS	124,236	64,979	24,546	270,705	- - - - -	484,466
MAJOR CAPITAL ITEMS	33,288	67,034	24,935	48,531	- - - - -	173,788
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	652,487	605,147	- - - - -	1,121	- - - - -	1,258,755
TOTAL	833,339	1,892,036	667,495	7,054,269	116	10,448,255

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	4,987	- - -	- - -	4,987

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	227,832	57,362
SERIOUSLY EMOTIONALLY HANDICAPPED	162,290	77,681
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,500	1,019
MULTIPLE HANDICAPPED	134,669	72,990
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	315,571	427,692
SPEECH HANDICAPPED	38,574	16,514
TRAINABLE MENTALLY HANDICAPPED	47,850	67,292
VISUALLY HANDICAPPED	15,160	13,247
SUBTOTAL	943,446	733,797
GIFTED	54,043	89,027
BILINGUAL EDUCATION	697,527	685,387
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	81,561	128,627
CAREER EDUCATION	8,964	8,964
SUBTOTAL	842,095	912,005
TOTAL	1,785,541	1,645,802

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	397.490	182.163	579.653
1984-85	482.595	216.583	699.178
1985-86	630.775	248.933	879.708

1985-86 ENROLLMENT 742

1985-86 TAX RATES
PRIMARY 5.0200
SECONDARY .6900

TEACHERS SALARIES (ALL FUNDS) 606,237.98

BONDS OUTSTANDING (JUNE 30, 1986) 10,433,636.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	207.8
TEACHERS	28	1 TO	22.3
OTHER	1	1 TO	623.5
SUBTOTAL	32	1 TO	19.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	311.8
TEACHER AIDES	1	1 TO	623.5
OTHER	16	1 TO	39.0
SUBTOTAL	19	1 TO	32.8
TOTAL	51	1 TO	12.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	367,884CR	2,371,480	- - - -	2,463,324	2,464,884	461,288CR
FEDERAL PROJECTS	280	7,071	- - - -	7,071	7,351	- - - - -
STATE PROJECTS	- - - - -	1,038	- - - -	- - - - -	817	221
OTHER CAPITAL ITEMS	44,555CR	64,760	- - - -	26,200	24,261	4,056CR
MAJOR CAPITAL ITEMS	180,846	70,187	- - - -	199,000	151,171	99,862
ADJACENT WAYS	8,267	19,686	- - - -	- - - - -	5,270	22,683
DEBT SERVICE	204,552	454,463	- - - -	215,996	254,198	404,817
FOOD SERVICES	11,599	74,455	- - - -	45,500	53,051	33,003
OTHER	11,554	7,095	- - - -	15,012	9,528	9,121
TOTAL	4,659	3,070,235	- - - -	2,972,103	2,970,531	104,363

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	56,714	- - - - -	- - - -	57,005	1,486,155	1,429,441CR
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	48,898	21,541	- - - -	1,500	2,193	68,246

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	14,600	14,600
TRAINABLE MENTALLY HANDICAPPED	90,709	129,040
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	105,309	143,640
GIFTED	16,591	28,799
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	16,591	28,799
TOTAL	121,900	172,439

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	367,884CR	1,415,059	47,450	908,971	- - - - -	2,003,596
OTHER CAPITAL ITEMS	44,555CR	44,326	605	19,829	- - - - -	20,205
MAJOR CAPITAL ITEMS	180,846	25,097	4,538	40,552	- - - - -	251,033
ADJACENT WAYS	8,267	15,454	- - - - -	4,232	- - - - -	27,953
DEBT SERVICE	204,552	454,463	- - - - -	- - - - -	- - - - -	659,015
TOTAL	18,774CR	1,954,399	52,593	973,584	- - - - -	2,961,802

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	12,500	- - -	- - -	12,500

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	723.535	- - - -	723.535
1984-85	791.280	- - - -	791.280
1985-86	884.160	- - -	884.160

1985-86 ENROLLMENT 1,204

1985-86 TAX RATES
PRIMARY 2.1600
SECONDARY 2.0800

TEACHERS SALARIES (ALL FUNDS) 1,052,121.00

BONDS OUTSTANDING (JUNE 30, 1986) 3,335,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	316.8
TEACHERS	50	1 TO	19.9
OTHER	1	1 TO	959.3
SUBTOTAL	54	1 TO	17.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	475.1
TEACHER AIDES	7	1 TO	135.8
OTHER	22	1 TO	43.2
SUBTOTAL	31	1 TO	30.7
TOTAL	85	1 TO	11.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	57,410	2,074,008	14,000	2,120,448	2,096,182	49,236
FEDERAL PROJECTS	15,198	54,464	4,384	69,475	55,877	18,169
STATE PROJECTS	- - - - -	1,084	- - - -	- - - - -	30	1,054
OTHER CAPITAL ITEMS	15,257	107,212	- - - -	102,067	101,586	20,883
MAJOR CAPITAL ITEMS	46,622	171,632	- - - -	206,543	144,430	73,824
ADJACENT WAYS	30,907	30,279	- - - -	- - - - -	- - - - -	61,186
DEBT SERVICE	13,936	561,182	- - - -	470,000	548,114	27,004
FOOD SERVICES	25,715	114,771	- - - -	118,564	118,752	21,734
OTHER	14,247	6,286	- - - -	8,960	4,486	16,047
TOTAL	219,292	3,120,918	18,384	3,096,057	3,069,457	289,137

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	859,585	725,000	- - - -	875,000	1,139,728	444,857
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	24,840	3,606	- - - -	16,232	5	28,441

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,292	5,085
SERIOUSLY EMOTIONALLY HANDICAPPED	11,402	4,115
HEARING HANDICAPPED	7,000	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	14,000	25,232
PHYSICALLY HANDICAPPED	- - - -	3,942
LEARNING DISABLED	203,368	229,508
SPEECH HANDICAPPED	26,795	25,960
TRAINABLE MENTALLY HANDICAPPED	14,000	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	306,857	293,842
GIFTED	18,060	17,516
BILINGUAL EDUCATION	22,431	25,273
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	1,623	- - - -
SUBTOTAL	42,114	42,789
TOTAL	348,971	336,631

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	57,410	312,172	137,250	1,624,586	- - - - -	2,131,418
OTHER CAPITAL ITEMS	15,257	20,343	6,958	79,911	- - - - -	122,469
MAJOR CAPITAL ITEMS	46,622	11,559	14,045	146,028	- - - - -	218,254
ADJACENT WAYS	30,907	28,007	- - - - -	2,271	- - - - -	61,185
DEBT SERVICE	13,936	561,182	- - - - -	- - - - -	- - - - -	575,118
TOTAL	164,132	933,263	158,253	1,852,796	- - - - -	3,108,444

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	456.135	140.280	596.415
1984-85	489.335	138.810	628.145
1985-86	490.140	152.320	642.460

1985-86 ENROLLMENT 770

1985-86 TAX RATES

PRIMARY	.4000
SECONDARY	1.6200

TEACHERS SALARIES (ALL FUNDS) 708,996.01

BONDS OUTSTANDING (JUNE 30, 1986) 950,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	167.0
TEACHERS	36	1 TO	18.6
OTHER	3	1 TO	222.7
SUBTOTAL	43	1 TO	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	167.0
TEACHER AIDES	2	1 TO	334.1
OTHER	20	1 TO	33.4
SUBTOTAL	26	1 TO	25.7
TOTAL	69	1 TO	9.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	253,630	1,766,592	- - -	1,928,626	1,928,539	91,683
FEDERAL PROJECTS	27,942	35,633	20,040	105,000	39,720	43,895
STATE PROJECTS	- - -	- - -	- - -	10,000	- - -	- - -
OTHER CAPITAL ITEMS	7,723	149,127	- - -	85,125	79,425	77,425
MAJOR CAPITAL ITEMS	52,993	98,404	- - -	112,762	63,745	87,652
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	62,398	134,874	- - -	52,625	113,845	83,427
FOOD SERVICES	14,703	93,402	- - -	95,000	102,744	5,361
OTHER	8,147	5,486	- - -	64,700	4,938	8,695
TOTAL	427,536	2,283,518	20,040	2,453,838	2,332,956	398,138

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	136	20	- - -	1,800	- - -	156
BOND BUILDING	961,596	- - -	- - -	1,845,000	589,594	372,002
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	1,788	15,267	- - -	26,238	1,658	15,397

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	253,630	168,116	124,372	1,322,376	151,728	2,020,222
OTHER CAPITAL ITEMS	7,723	44,227	5,531	59,369	40,000	156,850
MAJOR CAPITAL ITEMS	52,993	20,056	7,303	71,044	- - -	151,396
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	62,398	134,874	- - -	- - -	- - -	197,272
TOTAL	376,744	367,273	137,206	1,452,789	191,728	2,525,740

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	43,346	- - -	- - -	43,346

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,806	5,743
SERIOUSLY EMOTIONALLY HANDICAPPED	- - -	- - -
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	- - -	63,169
LEARNING DISABLED	78,154	13,126
SPEECH HANDICAPPED	16,664	- - -
TRAINABLE MENTALLY HANDICAPPED	- - -	- - -
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	101,624	82,038
GIFTED	4,459	- - -
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	128,614	66,078
CAREER EDUCATION	- - -	- - -
SUBTOTAL	133,073	66,078
TOTAL	234,697	148,116

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,150,070	1,367,394	4,517,464
1984-85	3,475,810	1,436,242	4,912,052
1985-86	3,885,845	1,533,576	5,419,421

1985-86 ENROLLMENT 6,600

1985-86 TAX RATES
PRIMARY 3.5200
SECONDARY 3.0600

TEACHERS SALARIES (ALL FUNDS) 6,089,113.00

BONDS OUTSTANDING (JUNE 30, 1986) 22,775,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	15	1 TO	352.5
TEACHERS	283	1 TO	19.9
OTHER	29	1 TO	194.5
SUBTOTAL	328	1 TO	17.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	13	1 TO	433.8
TEACHER AIDES	47	1 TO	120.0
OTHER	173	1 TO	32.6
SUBTOTAL	233	1 TO	24.2
TOTAL	561	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	233,594	13,290,624	- - - -	13,660,737	13,880,562	356,344CR
FEDERAL PROJECTS	37,376	357,754	1,007CR	475,000	378,446	15,677
STATE PROJECTS	1,133	30,412	758	10,000	24,938	7,365
OTHER CAPITAL ITEMS	71,385	429,750	- - - -	490,582	453,340	47,795
MAJOR CAPITAL ITEMS	71,877	777,624	- - - -	870,573	536,563	312,938
ADJACENT WAYS	13,518CR	556,862	- - - -	- - - - -	45,865	497,479
DEBT SERVICE	838,797	4,207,899	- - - -	3,602,816	3,146,362	1,900,334
FOOD SERVICES	44,687	634,907	- - - -	750,000	633,309	46,285
OTHER	33,688	208,361	- - - -	300,000	189,359	52,690
TOTAL	1,319,019	20,494,193	249CR	20,159,708	19,288,744	2,524,219

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	291,432	- - - -	- - - - -	- - - - -	291,432
BOND BUILDING	5,788,391	9,700,000	- - - -	35,520,000	10,457,360	5,031,031
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	127,796	18,407	- - - -	125,000	5,065	141,138

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYP.

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	84,511	61,517
SERIOUSLY EMOTIONALLY HANDICAPPED	136,684	122,858
HEARING HANDICAPPED	1,634	955
HOMEBOUND OR HOSPITALIZED	99	1,126
MULTIPLE HANDICAPPED	19,928	26,300
PHYSICALLY HANDICAPPED	72,689	57,169
LEARNING DISABLED	522,556	573,530
SPEECH HANDICAPPED	116,047	92,200
TRAINABLE MENTALLY-HANDICAPPED	106,094	78,713
VISUALLY HANDICAPPED	248	- - - - -
SUBTOTAL	1,060,490	1,014,368
GIFTED	200,726	200,146
BILINGUAL EDUCATION	35,006	27,719
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	189,351	296,116
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	425,083	523,981
TOTAL	1,485,573	1,538,349

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	233,594	2,306,703	902,409	10,081,512	- - - - -	13,524,218
OTHER CAPITAL ITEMS	71,385	59,255	29,127	341,368	- - - - -	501,135
MAJOR CAPITAL ITEMS	71,877	122,373	58,945	596,306	- - - - -	849,501
ADJACENT WAYS	13,518CR	464,882	- - - - -	91,980	- - - - -	543,344
DEBT SERVICE	838,797	4,197,761	- - - - -	10,138	- - - - -	5,046,696
TOTAL	1,202,135	7,150,974	990,481	11,121,304	- - - - -	20,464,894

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	1,253	1,587	1,494	1,401	5,735

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	115,769	- - -	- - -	115,769

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	6,299,730	- - - -	6,299,730
1984-85	6,390,365	- - - -	6,390,365
1985-86	6,687,910	- - - -	6,687,910

1985-86 ENROLLMENT 8,883

1985-86 TAX RATES
PRIMARY 2.2700
SECONDARY .8400

TEACHERS SALARIES (ALL FUNDS) 9,162,122.54

BONDS OUTSTANDING (JUNE 30, 1986) 6,200,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	22	1 TO	324.2
TEACHERS	357	1 TO	20.0
OTHER	18	1 TO	396.2
SUBTOTAL	397	1 TO	18.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	16	1 TO	445.8
TEACHER AIDES	59	1 TO	120.9
OTHER	175	1 TO	40.8
SUBTOTAL	250	1 TO	28.5
TOTAL	647	1 TO	11.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	51,585	17,886,577	- - - -	17,900,882	17,914,051	24,101
FEDERAL PROJECTS	122,881	784,343	- - - -	1,153,995	814,976	92,248
STATE PROJECTS	6,955	49,163	- - - -	- - - - -	47,744	8,374
OTHER CAPITAL ITEMS	81,617	721,268	- - - -	788,741	744,625	58,260
MAJOR CAPITAL ITEMS	121,409	924,843	- - - -	1,041,569	826,898	219,354
ADJACENT WAYS	361,207	52,440	- - - -	- - - - -	- - - - -	413,647
DEBT SERVICE	177,659	564,846	423	1,068,831	589,590	153,338
FOOD SERVICES	392,727	1,152,531	- - - -	1,100,000	1,167,077	378,181
OTHER	27,908	50,043	- - - -	44,000	28,227	49,724
TOTAL	1,343,948	22,186,054	423	23,098,018	22,133,198	1,397,227

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	12,426	6,571	- - - -	- - - - -	- - - - -	18,997
BOND BUILDING	6,041	- - - - -	423CR	- - - - -	5,618	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	30,874	32,966	- - - -	25,000	48,959	14,881
UNEMPLOYMENT INSURANCE	265,875	38,565	- - - -	225,000	1,118	303,322

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	51,585	4,055,546	1,128,077	12,702,954	- - - - -	17,938,162
OTHER CAPITAL ITEMS	81,617	110,360	49,956	560,952	- - - - -	802,885
MAJOR CAPITAL ITEMS	121,409	186,487	65,946	672,410	- - - - -	1,046,252
ADJACENT WAYS	361,207	52,440	- - - - -	- - - - -	- - - - -	413,647
DEBT SERVICE	177,659	562,735	- - - - -	2,112	- - - - -	742,506
TOTAL	793,477	4,967,568	1,243,979	13,938,428	- - - - -	20,943,452

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	201,220	7,643	- - -	208,863

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	60,605	112,727
SERIOUSLY EMOTIONALLY HANDICAPPED	40,403	60,915
HEARING HANDICAPPED	18,989	34,447
HOMEBOUND OR HOSPITALIZED	18,989	4,716
MULTIPLE HANDICAPPED	40,403	181,834
PHYSICALLY HANDICAPPED	- - - -	- - - - -
LEARNING DISABLED	1,161,588	1,295,619
SPEECH HANDICAPPED	646,448	194,801
TRAINABLE MENTALLY HANDICAPPED	19,191	88,290
VISUALLY HANDICAPPED	13,535	40,199
SUBTOTAL	2,020,151	2,013,548
GIFTED	98,127	101,799
BILINGUAL EDUCATION	176,438	153,585
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	274,565	255,384
TOTAL	2,294,716	2,268,932

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	14,576.393	14,576.393
1984-85	- - - -	14,755.470	14,755.470
1985-86	- - - -	14,827.143	14,827.143

1985-86 ENROLLMENT 16,554

1985-86 TAX RATES
PRIMARY 2.1900
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 19,620,545.00

BONDS OUTSTANDING (JUNE 30, 1986) 24,500,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	52	1 TO	[illegible]1.8
TEACHERS	677	1 TO	21.8
OTHER	62	1 TO	238.0
SUBTOTAL	791	1 TO	18.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	36	1 TO	410.0
TEACHER AIDES	11	1 TO	1,341.7
OTHER	381	1 TO	38.7
SUBTOTAL	428	1 TO	34.5
TOTAL	1,219	1 TO	12.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,352,921	39,773,338	- - - -	41,191,374	41,191,374	65,115CR
FEDERAL PROJECTS	278,028	1,262,300	14,436	1,738,541	1,387,720	167,044
STATE PROJECTS	- - - -	43,558	- - - -	- - - -	24,266	19,292
OTHER CAPITAL ITEMS	87,646	716,337	- - - -	530,391	521,749	282,234
MAJOR CAPITAL ITEMS	1,120,255	5,874,525	- - - -	6,472,693	2,692,546	4,302,234
ADJACENT WAYS	36,255	8,457	- - - -	- - - -	37,622	7,090
DEBT SERVICE	41,619	7,863	- - - -	- - - -	- - - -	49,482
FOOD SERVICES	369,271	1,874,549	- - - -	1,470,330	1,836,162	407,658
OTHER	264,269	907,109	- - - -	1,313,000	967,859	203,519
TOTAL	3,550,264	50,468,036	14,436	52,716,329	48,659,298	5,373,438

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	6,463	26,145	- - - -	43,452	31,735	873
UNEMPLOYMENT INSURANCE	84,783	78,808	- - - -	86,006	8,342	155,249

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	245,362	212,059
SERIOUSLY EMOTIONALLY HANDICAPPED	256,371	222,138
HEARING HANDICAPPED	112,765	90,542
HOMEBOUND OR HOSPITALIZED	285,847	249,806
MULTIPLE HANDICAPPED	56,354	68,863
PHYSICALLY HANDICAPPED	98,943	49,838
LEARNING DISABLED	1,256,283	1,278,409
SPEECH HANDICAPPED	101,675	66,074
TRAINABLE MENTALLY HANDICAPPED	340,622	308,943
VISUALLY HANDICAPPED	120,767	80,194
SUBTOTAL	2,874,989	2,626,866
GIFTED	8,400	5,513
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	2,773,770	3,020,829
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	2,782,170	3,026,342
TOTAL	5,657,159	5,653,208

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,352,921	12,924,579	1,997,945	24,850,814	- - - -	41,126,259
OTHER CAPITAL ITEMS	87,646	397,172	25,886	293,279	- - - -	803,983
MAJOR CAPITAL ITEMS	1,120,255	1,486,572	316,116	4,071,837	- - - -	6,994,780
ADJACENT WAYS	36,255	6,742	- - - -	1,715	- - - -	44,712
DEBT SERVICE	41,619	5,297	- - - -	2,566	- - - -	49,482
TOTAL	2,638,696	14,820,362	2,339,947	29,220,211	- - - -	49,019,216

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	156.280	49.810	206.090
1984-85	171.655	49.193	220.848
1985-86	156.995	55.565	212.560

1985-86 ENROLLMENT 200

1985-86 TAX RATES
PRIMARY 1.8800
SECONDARY 2.5300

TEACHERS SALARIES (ALL FUNDS) 230,150.00

BONDS OUTSTANDING (JUNE 30, 1986) 830,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	169.2
TEACHERS	11	1 TO	15.4
OTHER	-	1 TO	- -
SUBTOTAL	12	1 TO	14.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	84.6
TEACHER AIDES	1	1 TO	169.2
OTHER	7	1 TO	24.2
SUBTOTAL	10	1 TO	16.9
TOTAL	22	1 TO	7.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	61,079	559,961	- - - -	714,544	701,380	80,340CR
FEDERAL PROJECTS	2,249	19,547	492	19,197	20,966	1,322
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	2,251	22,497	- - - -	15,500	15,432	9,316
MAJOR CAPITAL ITEMS	8,275	44,522	- - - -	55,022	28,086	24,711
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	165,963	- - - -	165,513	165,513	450
FOOD SERVICES	2,420	24,590	- - - -	32,620	23,534	3,476
OTHER	818	4,085	- - - -	834	3,512	1,391
TOTAL	77,092	841,165	492	1,003,230	958,423	39,674CR

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	543,305	- - - -	- - - -	679,303	541,946	2,259
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	13,783	39,840
SPEECH HANDICAPPED	6,644	6,644
TRAINABLE MENTALLY HANDICAPPED	14,453	7,201
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	54,880	53,685
GIFTED	1,698	1,698
BILINGUAL EDUCATION	8,602	8,217
REMEDIAL EDUCATION	15,723	15,923
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	26,023	25,838
TOTAL	80,903	79,523

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	61,079	142,945	45,289	371,726	- - - -	621,039
OTHER CAPITAL ITEMS	2,251	12,825	1,037	8,635	- - - -	24,748
MAJOR CAPITAL ITEMS	8,275	10,256	4,149	30,118	- - - -	52,798
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	165,963	- - - -	- - - -	- - - -	165,963
TOTAL	71,605	331,989	50,475	410,479	- - - -	864,548

K-3 ACADEMIC ASSISTANCE PROGRAMS

NUMBER OF STUDENTS ENROLLED	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	43.685	- - -	43.685
1984-85	84.360	18.240	102.600
1985-86	118.890	34.870	153.760

1985-86 ENROLLMENT 135

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 84,120.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- - -	1 TO - -
TEACHERS	5	1 TO 22.2
OTHER	- - -	1 TO - -
SUBTOTAL	5	1 TO 22.2
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- - -	1 TO - -
TEACHER AIDES	- - -	1 TO - -
OTHER	2	1 TO 55.5
SUBTOTAL	2	1 TO 55.5
TOTAL	7	1 TO 15.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	82,226	129,038	- - - - -	472,977	365,715	145,549
FEDERAL PROJECTS	174	865	- - - - -	1,100	1,039	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	18,463	35,566	- - - - -	52,000	43,714	10,315
MAJOR CAPITAL ITEMS	- - - - -	2,274	- - - - -	84,238	59,967	57,693CR
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	100,863	467,743	- - - - -	610,315	470,435	98,171

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,000	14,675
SERIOUSLY EMOTIONALLY HANDICAPPED	6,000	18,343
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	5,000	19,391
LEARNING DISABLED	126,000	91,878
SPEECH HANDICAPPED	17,000	24,849
TRAINABLE MENTALLY HANDICAPPED	6,000	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	171,000	169,136
GIFTED	4,400	6,264
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	4,400	6,264
TOTAL	175,400	175,400

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	82,226	92,316CR	- - - - -	295,755	225,598	511,263
OTHER CAPITAL ITEMS	18,463	35,566	- - - - -	- - - - -	- - - - -	54,029
MAJOR CAPITAL ITEMS	- - - - -	2,274	- - - - -	- - - - -	- - - - -	2,274
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	100,689	54,476CR	- - - - -	295,755	225,598	567,566

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	17,350	14,790	971	33,111

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	323	- - -	- - -	323

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	4,318.235	- - - - -	4,318.235
1984-85	4,402.485	- - - - -	4,402.485
1985-86	4,600.355	- - - - -	4,600.355

1985-86 ENROLLMENT 6,286

1985-86 TAX RATES
PRIMARY 2.5200
SECONDARY .3800

TEACHERS SALARIES (ALL FUNDS) 5,786,673.25

BONDS OUTSTANDING (JUNE 30, 1986) 4,500,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	16	1 TO	308.1
TEACHERS	226	1 TO	21.8
OTHER	7	1 TO	704.2
SUBTOTAL	249	1 TO	19.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	1,232.3
TEACHER AIDES	12	1 TO	410.8
OTHER	124	1 TO	39.8
SUBTOTAL	140	1 TO	35.2
TOTAL	389	1 TO	12.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	139,776CR	11,174,013	- - - - -	11,097,741	10,946,140	88,097
FEDERAL PROJECTS	101,511	403,328	136	478,383	417,200	87,775
STATE PROJECTS	- - - - -	5,085	- - - - -	- - - - -	4,684	401
OTHER CAPITAL ITEMS	6,877	533,052	- - - - -	425,540	415,860	124,069
MAJOR CAPITAL ITEMS	368,519	804,417	- - - - -	1,102,400	706,758	466,178
ADJACENT WAYS	12,986	2,828	- - - - -	- - - - -	- - - - -	15,814
DEBT SERVICE	9,961	330,932	- - - - -	315,300	151,600	189,293
FOOD SERVICES	150,887	859,619	- - - - -	773,600	799,081	211,425
OTHER	8,525	44,497	- - - - -	25,600	10,791	42,231
TOTAL	519,490	14,157,751	136	14,218,564	13,452,094	1,225,283

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	2,374,824	2,000,000	- - - - -	7,000,000	1,725,648	2,649,176
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	336	6,137	- - - - -	12,000	5,822	651

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	189,620	177,349
SERIOUSLY EMOTIONALLY HANDICAPPED	180,082	168,585
HEARING HANDICAPPED	5,000	4,621
HOMEBOUND OR HOSPITALIZED	3,000	2,868
MULTIPLE HANDICAPPED	95,000	88,914
PHYSICALLY HANDICAPPED	31,021	29,000
LEARNING DISABLED	621,613	581,763
SPEECH HANDICAPPED	94,540	88,436
TRAINABLE MENTALLY HANDICAPPED	80,000	74,891
VISUALLY HANDICAPPED	10,000	9,401
SUBTOTAL	1,309,876	1,225,828
GIFTED	70,183	65,649
BILINGUAL EDUCATION	221,755	207,465
REMEDIAL EDUCATION	100,956	94,491
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	392,894	367,605
TOTAL	1,702,770	1,593,433

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	139,776CR	1,730,579	790,094	8,653,339	- - - - -	11,034,236
OTHER CAPITAL ITEMS	6,877	162,746	29,861	340,445	- - - - -	539,929
MAJOR CAPITAL ITEMS	368,519	118,479	64,520	621,419	- - - - -	1,172,937
ADJACENT WAYS	12,986	2,672	- - - - -	155	- - - - -	15,813
DEBT SERVICE	9,961	330,932	- - - - -	- - - - -	- - - - -	340,893
TOTAL	258,567	2,345,408	884,475	9,615,358	- - - - -	13,103,808

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,335,835	- - - -	3,335,835
1984-85	4,041,935	- - - -	4,041,935
1985-86	4,735,355	- - - -	4,735,355

1985-86 ENROLLMENT 2,913

1985-86 TAX RATES
PRIMARY 2.2800
SECONDARY 2.3000

TEACHERS SALARIES (ALL FUNDS) 5,473,348.00

BONDS OUTSTANDING (JUNE 30, 1986) 26,600,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	15	1 TO	334.3
TEACHERS	252	1 TO	19.9
OTHER	20	1 TO	250.8
SUBTOTAL	287	1 TO	17.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	1,253.8
TEACHER AIDES	14	1 TO	358.2
OTHER	102	1 TO	49.2
SUBTOTAL	120	1 TO	41.8
TOTAL	407	1 TO	12.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	24,588CR	12,191,642	- - - -	11,980,150	11,972,539	194,515
FEDERAL PROJECTS	75,960	242,763	6,500CR	416,837	230,703	81,520
STATE PROJECTS	- - - - -	1,025	- - - -	- - - - -	1,000	25
OTHER CAPITAL ITEMS	8,405CR	558,152	- - - -	597,398	580,153	30,806CR
MAJOR CAPITAL ITEMS	105,694	976,718	- - - -	1,014,171	793,325	289,087
ADJACENT WAYS	661,703	438,807	- - - -	- - - - -	277,108	823,402
DEBT SERVICE	2,190,190	6,456,259	- - - -	3,897,195	7,981,714	664,735
FOOD SERVICES	6,849	529,748	- - - -	557,025	530,503	6,094
OTHER	20,757	44,850	- - - -	31,000	41,583	24,024
TOTAL	3,028,160	21,439,964	6,500CR	18,493,776	22,408,628	2,052,996

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	2,605,483	6,975,000	- - - -	8,500,000	9,123,269	457,214
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	216	37	6,500	10,000	6,143	610
UNEMPLOYMENT INSURANCE	19,340	2,532	- - - -	5,000	6,297	15,575

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	24,588CR	3,195,517	609,500	8,356,928	29,697	12,167,054
OTHER CAPITAL ITEMS	8,405CR	180,982	26,922	370,248	- - - - -	549,747
MAJOR CAPITAL ITEMS	105,694	220,364	56,568	699,786	- - - - -	1,082,412
ADJACENT WAYS	661,703	385,822	- - - - -	52,985	- - - - -	1,100,510
DEBT SERVICE	2,190,190	6,455,291	- - - - -	968	- - - - -	8,646,449
TOTAL	2,924,594	10,417,976	692,990	9,480,915	29,697	23,546,172

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	31,721	68,400	36,707	- - -	136,828

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	36,891	29,736
SERIOUSLY EMOTIONALLY HANDICAPPED	116,622	99,982
HEARING HANDICAPPED	20,458	18,698
HOMEBOUND OR HOSPITALIZED	5,076	1,905
MULTIPLE HANDICAPPED	104,912	78,126
PHYSICALLY HANDICAPPED	13,511	17,708
LEARNING DISABLED	738,938	786,788
SPEECH HANDICAPPED	107,653	103,265
TRAINABLE MENTALLY HANDICAPPED	75,905	64,916
VISUALLY HANDICAPPED	- - - - -	5,298
SUBTOTAL	1,219,966	1,206,422
GIFTED	305,880	309,864
BILINGUAL EDUCATION	30,905	39,388
REMEDIAL EDUCATION	117,026	115,238
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	453,811	464,490
TOTAL	1,673,777	1,670,912

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,934,285	- - - -	1,934,285
1984-85	1,925,615	- - - -	1,925,615
1985-86	1,902,640	- - - -	1,902,640

1985-86 ENROLLMENT 2,019

1985-86 TAX RATES
PRIMARY 1.2700
SECONDARY 2.4500

TEACHERS SALARIES (ALL FUNDS) 2,225,690.00

BONDS OUTSTANDING (JUNE 30, 1986) 2,835,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	8	1 TO	217.9
TEACHERS	98	1 TO	17.8
OTHER	2	1 TO	871.7
SUBTOTAL	108	1 TO	16.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	581.1
TEACHER AIDES	12	1 TO	145.3
OTHER	50	1 TO	34.9
SUBTOTAL	65	1 TO	26.8
TOTAL	173	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	141,139	4,318,249	- - - -	4,466,899	4,388,995	70,393
FEDERAL PROJECTS	8,557	196,744	551	226,600	189,964	15,888
STATE PROJECTS	- - - -	1,595	- - - -	- - - -	1,474	121
OTHER CAPITAL ITEMS	44,337	257,246	- - - -	265,300	255,510	46,073
MAJOR CAPITAL ITEMS	141,812	264,168	- - - -	310,201	199,462	206,518
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	116,489	572,814	264,350	502,175	913,866	39,787
FOOD SERVICES	40,553	263,779	- - - -	350,000	283,404	20,928
OTHER	4,062	9,198	- - - -	12,500	3,580	9,680
TOTAL	496,949	5,883,793	264,901	6,133,675	6,236,255	409,388

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	264,350	- - - -	- - - -	- - - -	264,350
BOND BUILDING	244,859	485,000	- - - -	1,350,000	215,093	514,766
INTERGOVERNMENTAL AGREEMENTS	2,825	46,084	- - - -	43,000	43,877	5,032
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	25,382	3,637	- - - -	25,940	1,473	27,546

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	72,178	90,827
SERIOUSLY EMOTIONALLY HANDICAPPED	98,223	55,615
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	3,280	- - - -
MULTIPLE HANDICAPPED	57,113	51,622
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	220,417	291,257
SPEECH HANDICAPPED	30,933	25,748
TRAINABLE MENTALLY HANDICAPPED	94,407	57,251
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	576,551	572,320
GIFTED	27,719	23,860
BILINGUAL EDUCATION	64,679	109,019
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	603	- - - -
SUBTOTAL	93,001	132,879
TOTAL	669,552	705,199

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	141,139	182,346	349,002	3,786,901	- - - -	4,459,388
OTHER CAPITAL ITEMS	44,337	23,264	18,928	215,054	- - - -	301,583
MAJOR CAPITAL ITEMS	141,812	26,463	22,169	215,536	- - - -	405,980
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	116,489	572,814	- - - -	- - - -	- - - -	689,303
TOTAL	443,777	804,887	390,099	4,217,491	- - - -	5,856,254

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	176	16	- - -	- - -	192

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	586.850	- - - -	586.850
1984-85	602.520	- - - -	602.520
1985-86	636.115	- - - -	636.115

1985-86 ENROLLMENT 815

1985-86 TAX RATES
PRIMARY 2.4900
SECONDARY .8372

TEACHERS SALARIES (ALL FUNDS) 720,139.10

BONDS OUTSTANDING (JUNE 30, 1986) 935,196.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	336.0
TEACHERS	33	1 TO	20.4
OTHER	- -	1 TO	- -
SUBTOTAL	35	1 TO	19.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	168.0
TEACHER AIDES	2	1 TO	336.0
OTHER	24	1 TO	28.0
SUBTOTAL	30	1 TO	22.4
TOTAL	65	1 TO	10.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	9,687CR	1,590,230	- - - -	1,639,866	1,648,930	68,387CR
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	107,076	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	3,640	76,548	- - - -	82,571	82,384	2,196CR
MAJOR CAPITAL ITEMS	11,657	104,050	- - - -	124,610	109,738	5,969
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	38,838	146,950	- - - -	40,750	- - - - -	183,788
FOOD SERVICES	29,027	84,062	- - - -	73,000	90,109	22,980
OTHER	477	546	- - - -	- - - - -	- - - - -	1,023
TOTAL	71,952	2,002,386	- - - -	2,067,873	1,931,161	143,177

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	750,000	750,000	- - - -	- - - - -	589,162	910,838
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	22,954	22,000
SERIOUSLY EMOTIONALLY HANDICAPPED	4,173	3,000
HEARING HANDICAPPED	- - - - -	5,000
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	11,000	- - - - -
PHYSICALLY HANDICAPPED	1,043	500
LEARNING DISABLED	76,164	70,000
SPEECH HANDICAPPED	24,766	24,000
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	140,100	124,500
GIFTED	6,000	5,000
BILINGUAL EDUCATION	6,000	2,277
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	12,000	- - - - -
SUBTOTAL	24,000	7,277
TOTAL	164,100	131,777

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	9,687CR	260,347	160,438	1,169,445	- - - - -	1,580,543
OTHER CAPITAL ITEMS	3,640	13,619	5,315	57,613	- - - - -	80,187
MAJOR CAPITAL ITEMS	11,657	15,845	8,038	80,167	- - - - -	115,707
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	38,838	146,950	- - - - -	- - - - -	- - - - -	183,788
TOTAL	42,448	436,761	173,791	1,307,225	- - - - -	1,960,225

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,189.880	- - - -	1,189.880
1984-85	1,262.125	- - - -	1,262.125
1985-86	1,281.425	- - - -	1,281.425

1985-86 ENROLLMENT 1,586

1985-86 TAX RATES
PRIMARY 2.8900
SECONDARY .8200

TEACHERS SALARIES (ALL FUNDS) 1,679,594.47

BONDS OUTSTANDING (JUNE 30, 1986) 2,000,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	448.2
TEACHERS	67	1 TO	20.1
OTHER	2	1 TO	672.3
SUBTOTAL	72	1 TO	18.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	224.1
TEACHER AIDES	12	1 TO	112.0
OTHER	41	1 TO	32.8
SUBTOTAL	59	1 TO	22.8
TOTAL	131	1 TO	10.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	63,913CR	3,500,209	- - - -	3,275,117	3,242,427	193,869
FEDERAL PROJECTS	24,497	159,880	- - - -	235,000	162,576	21,801
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	17,807	126,587	- - - -	124,958	119,594	24,800
MAJOR CAPITAL ITEMS	191,877	350,260	- - - -	479,291	144,322	397,815
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	346,116	350,393	- - - -	355,196	405,921	290,588
FOOD SERVICES	11,788	130,973	- - - -	175,000	138,273	4,488
OTHER	15,183	9,713	- - - -	24,500	8,057	18,839
TOTAL	543,355	4,628,015	- - - -	4,669,062	4,219,170	952,200

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	37,572	15,029	- - - -	5,000	- - - -	52,601
BOND BUILDING	787,979	4,880CR	- - - -	829,683	4,880CR	787,979
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	82,140	55,433
SERIOUSLY EMOTIONALLY HANDICAPPED	44,690	26,203
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	21,884	27,699
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	175,306	176,645
SPEECH HANDICAPPED	33,465	24,456
TRAINABLE MENTALLY HANDICAPPED	15,155	5,198
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	372,640	315,634
GIFTED	81,946	80,159
BILINGUAL EDUCATION	12,627	29,772
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	11,940	6,821
SUBTOTAL	106,513	116,752
TOTAL	479,153	432,386

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	63,913CR	779,124	203,801	2,432,802	84,482	3,436,296
OTHER CAPITAL ITEMS	17,807	32,684	7,608	86,297	- - - -	144,394
MAJOR CAPITAL ITEMS	191,877	36,639	29,256	284,365	- - - -	542,137
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	346,116	350,393	- - - -	- - - -	- - - -	696,509
TOTAL	491,887	1,198,840	240,663	2,803,464	84,482	4,819,336

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	106	37,973	- - -	- - -	38,079

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,199.280	- - - -	1,199.280
1984-85	1,196.730	- - - -	1,196.730
1985-86	1,186.560	- - - -	1,186.560

1985-86 ENROLLMENT 1,509

1985-86 TAX RATES

PRIMARY	2.7600
SECONDARY	.7100

TEACHERS SALARIES (ALL FUNDS) 1,518,618.23

BONDS OUTSTANDING (JUNE 30, 1986) 675,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	6	1 TO	210.1
TEACHERS	70	1 TO	18.0
OTHER	4	1 TO	315.1
SUBTOTAL	80	1 TO	15.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	315.1
TEACHER AIDES	34	1 TO	37.1
OTHER	47	1 TO	26.8
SUBTOTAL	85	1 TO	14.8
TOTAL	165	1 TO	7.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	21,721	3,233,518	- - - -	3,196,885	3,185,879	69,360
FEDERAL PROJECTS	39,476	573,460	17,643	570,769	573,850	56,729
STATE PROJECTS	- - - -	1,065	- - - -	- - - -	1,000	65
OTHER CAPITAL ITEMS	42,178	87,757	- - - -	81,200	80,759	49,176
MAJOR CAPITAL ITEMS	19,437	133,022	- - - -	158,800	152,244	215
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	201,862	105,269	- - - -	184,513	164,012	143,119
FOOD SERVICES	26,524	226,187	- - - -	275,000	229,114	23,597
OTHER	3,155	26,413	- - - -	6,000	23,462	6,106
TOTAL	354,353	4,386,691	17,643	4,473,167	4,410,320	348,367

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	864	300	17,874CR	20,000	15,935	32,645CR
UNEMPLOYMENT INSURANCE	14,616	3,439	- - - -	15,000	2,613	15,442

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	21,721	255,073	253,843	2,724,602	- - - -	3,255,239
OTHER CAPITAL ITEMS	42,178	4,020	6,439	77,298	- - - -	129,935
MAJOR CAPITAL ITEMS	19,437	1,678CR	12,619	122,081	- - - -	152,459
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	201,862	105,269	- - - -	- - - -	- - - -	307,131
TOTAL	285,198	362,684	272,901	2,923,981	- - - -	3,844,764

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	15	- - -	- - -	15

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	36,400	- - -	- - -	36,400

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	53,291	21,324
SERIOUSLY EMOTIONALLY HANDICAPPED	55,993	78,629
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	514	532
MULTIPLE HANDICAPPED	17,030	9,767
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	154,220	145,439
SPEECH HANDICAPPED	15,324	15,675
TRAINABLE MENTALLY HANDICAPPED	26,707	28,267
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	323,079	299,633
GIFTED	30,018	32,160
BILINGUAL EDUCATION	175,839	184,881
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	205,857	217,041
TOTAL	528,936	516,674

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,644.745	- - - -	3,644.745
1984-85	3,558.585	- - - -	3,558.585
1985-86	3,502.290	- - - -	3,502.290

1985-86 ENROLLMENT 4,230

1985-86 TAX RATES
PRIMARY 2.1600
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 5,761,546.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	[illegible]	[illegible]	[illegible]
TEACHERS	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	[illegible]	[illegible]	[illegible]
TEACHER AIDES	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	190,740	11,087,316	- - - -	10,200,466	11,062,134	215,522
FEDERAL PROJECTS	73,521	297,360	- - - -	102,806	315,787	55,094
STATE PROJECTS	- - - - -	2,153	- - - -	- - - - -	2,090	63
OTHER CAPITAL ITEMS	15,916	436,411	- - - -	429,329	416,539	35,788
MAJOR CAPITAL ITEMS	375,915	347,368	- - - -	594,275	509,853	213,430
ADJACENT WAYS	8,780	1,356	- - - -	- - - - -	- - - - -	10,136
DEBT SERVICE	2	- - - - -	- - - -	- - - - -	- - - - -	2
FOOD SERVICES	170,964	388,156	- - - -	499,776	460,117	99,003
OTHER	65,933	104,099	- - - -	72,000	82,562	87,470
TOTAL	901,771	12,664,219	- - - -	12,098,652	12,849,082	716,908

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
SCHOOL PLANT	1,523,026	233,638	- - - -	454,249	853,104	903,560
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	1,971	279	- - - -	- - - - -	2,087	163
UNEMPLOYMENT INSURANCE	48,423	10,000	- - - -	50,000	7,224	51,199

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
SERIOUSLY EMOTIONALLY HANDICAPPED	[illegible]	[illegible]
HEARING HANDICAPPED	[illegible]	[illegible]
HOMEBOUND OR HOSPITALIZED	[illegible]	[illegible]
MULTIPLE HANDICAPPED	[illegible]	[illegible]
PHYSICALLY HANDICAPPED	[illegible]	[illegible]
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED	[illegible]	[illegible]
TRAINABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
VISUALLY HANDICAPPED	[illegible]	- - - - -
SUBTOTAL	[illegible]	[illegible]
GIFTED	[illegible]	[illegible]
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	190,740	6,807,078	218,148	3,168,986	- - - - -	10,384,952
OTHER CAPITAL ITEMS	15,916	315,725	8,427	112,259	- - - - -	452,327
MAJOR CAPITAL ITEMS	375,915	218,533	11,668	117,167	- - - - -	723,283
ADJACENT WAYS	8,780	1,356	- - - - -	- - - - -	- - - - -	10,136
DEBT SERVICE	2	- - - - -	- - - - -	- - - - -	- - - - -	2
TOTAL	591,353	7,342,692	238,243	3,398,412	- - - - -	11,570,700

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	42,897	- - -	- - -	42,897

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	29,497,795	12,357,236	41,855,031
1984-85	31,615,105	13,298,151	44,913,256
1985-86	34,570,435	14,522,390	49,092,825

1985-86 ENROLLMENT 57,889

1985-86 TAX RATES
PRIMARY 4610
SECONDARY 1.4700

TEACHERS SALARIES (ALL FUNDS) 56,170,994.00

BONDS OUTSTANDING (JUNE 30, 1986) 160,108,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	105	1 TO	489.3
TEACHERS	2,392	1 TO	21.5
OTHER	155	1 TO	331.5
SUBTOTAL	2,652	1 TO	19.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	79**	1 TO	650.3
TEACHER AIDES	308	1 TO	166.8
OTHER	1,264	1 TO	40.6
SUBTOTAL	1,651	1 TO	31.1
TOTAL	4,303	1 TO	11.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	216,617	124,366,808	- - - -	121,948,000	120,439,307	4,144,118
FEDERAL PROJECTS	558,222	3,855,882	47,611	4,227,970	3,298,850	1,162,865
STATE PROJECTS	19,217	153,665	4,103	129,203	130,675	46,310
OTHER CAPITAL ITEMS	311,522	4,925,003	- - - -	3,809,000	3,778,622	1,457,903
MAJOR CAPITAL ITEMS	2,167,457	9,421,610	- - - -	11,275,000	9,825,055	1,764,012
ADJACENT WAYS	210,747	458,593	- - - -	- - - - -	89,677	579,663
DEBT SERVICE	3,753,900	22,519,447	- - - -	15,360,000	- - - - -	26,273,347
FOOD SERVICES	1,433,091	5,821,293	- - - -	8,000,000	5,707,474	1,546,910
OTHER	1,088,373	1,846,706	- - - -	2,550,000	1,585,017	1,350,062
TOTAL	9,759,146	173,369,007	51,714	167,299,173	144,854,677	38,325,190

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	16,573,145	33,983,000	- - - -	55,000,000	22,088,649	28,467,496
INTERGOVERNMENTAL AGREEMENTS	40,367	134,927	- - - -	125,000	129,599	45,695
INDIRECT COSTS	142,560	176,478	- - - -	250,000	147,423	171,615
UNEMPLOYMENT INSURANCE	379,675	51,980	- - - -	100,000	24,951	406,704

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,108,765	1,232,601
SERIOUSLY EMOTIONALLY HANDICAPPED	1,657,811	1,473,776
HEARING HANDICAPPED	435,664	742,336
HOMEBOUND OR HOSPITALIZED	131,473	227,902
MULTIPLE HANDICAPPED	43,458	66,093
PHYSICALLY HANDICAPPED	508,129	411,549
LEARNING DISABLED	5,385,085	5,021,975
SPEECH HANDICAPPED	1,552,007	1,774,603
TRAINABLE MENTALLY HANDICAPPED	1,176,441	1,187,951
VISUALLY HANDICAPPED	218,957	263,154
SUBTOTAL	12,217,730	12,401,940
GIFTED	1,018,738	767,800
BILINGUAL EDUCATION	573,080	574,143
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	3,070,410	3,282,784
CAREER EDUCATION	93,406	- - - - -
SUBTOTAL	4,755,634	4,624,727
TOTAL	16,973,364	17,026,667

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	216,617	29,281,518	7,023,772	87,300,351	761,167	124,583,425
OTHER CAPITAL ITEMS	311,522	976,504	200,084	3,748,415	- - - - -	5,236,525
MAJOR CAPITAL ITEMS	2,167,457	1,309,009	559,760	7,552,841	- - - - -	11,589,067
ADJACENT WAYS	210,747	361,167	- - - - -	97,426	- - - - -	669,340
DEBT SERVICE	3,753,900	19,725,749	- - - - -	2,793,698	- - - - -	26,273,347
TOTAL	6,660,243	51,653,947	7,783,616	101,492,731	761,167	168,351,704

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	10.220	3.540	13.760
1984-85	9.150	2.000	11.150
1985-86	13.730	4.600	18.330

1985-86 ENROLLMENT 23

1985-86 TAX RATES
PRIMARY 8.3900
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 50,000.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	2	1 TO 7.4
OTHER	- -	1 TO - -
SUBTOTAL	2	1 TO 7.4
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	3	1 TO 4.9
SUBTOTAL	3	1 TO 4.9
TOTAL	5	1 TO 3.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	21,150	166,903	- - - -	177,142	172,567	15,486
FEDERAL PROJECTS	- - - - -	14,043	- - - -	14,243	11,847	2,396
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	7,063	2,627	- - - -	11,900	9,797	107CR
MAJOR CAPITAL ITEMS	2,221	14,763	- - - -	23,552	19,354	2,370CR
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	864	6,190	- - - -	8,000	6,193	881
OTHER	816	118	- - - -	900	- - - - -	934
TOTAL	32,114	204,644	- - - -	235,737	219,558	17,200

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	3,250	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	2,000	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	2,000	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	2,000	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	21,150	140,572	1,383	24,948	- - - - -	188,053
OTHER CAPITAL ITEMS	7,063	1,977	43	607	- - - - -	9,690
MAJOR CAPITAL ITEMS	2,221	12,279	130	2,354	- - - - -	16,984
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	30,434	154,828	1,556	27,909	- - - - -	214,727

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	49.840	34.120	83.960
1984-85	45.695	28.790	74.485
1985-86	48.455	28.210	76.665

1985-86 ENROLLMENT 74

1985-86 TAX RATES
PRIMARY 3.8200
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 61,535.12

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	4	1 TO	13.1
OTHER	- -	1 TO	- - -
SUBTOTAL	4	1 TO	13.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	26.3
TEACHER AIDES	1	1 TO	52.5
OTHER	2	1 TO	26.3
SUBTOTAL	5	1 TO	10.5
TOTAL	9	1 TO	5.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	52,691	273,249	- - - -	335,784	316,692	9,248
FEDERAL PROJECTS	1,952	12,834	470CR	11,000	10,091	4,225
STATE PROJECTS	- - - - -	1,055	- - - -	- - - - -	999	56
OTHER CAPITAL ITEMS	1,558	7,788	- - - -	9,260	5,554	3,792
MAJOR CAPITAL ITEMS	18,912	15,139	- - - -	32,000	13,530	20,521
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	1,124	9,096	- - - -	11,342	10,006	214
OTHER	154	203	78CR	600	317	2
TOTAL	76,431	319,364	548CR	399,986	357,189	38,058

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	474	- - - -	- - - - -	469	5
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	12,494	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	4,139
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	5,327	6,318
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	11,090	13,194
SPEECH HANDICAPPED	2,520	1,535
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	31,431	25,186
GIFTED	1,050	1,027
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	1,050	1,027
TOTAL	32,481	26,213

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	52,691	105,164	13,224	154,860	- - - - -	325,939
OTHER CAPITAL ITEMS	1,558	3,625	346	3,817	- - - - -	9,346
MAJOR CAPITAL ITEMS	18,912	1,876	1,253	12,010	- - - - -	34,051
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	73,161	110,665	14,823	170,687	- - - - -	369,336

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	9	7	5	8	29

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	4,562	- - -	- - -	4,562

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,231,615	- - - -	2,231,615
1984-85	2,224,955	- - - -	2,224,955
1985-86	2,277,150	- - - -	2,277,150

1985-86 ENROLLMENT 3,367

1985-86 TAX RATES
PRIMARY 2.0300
SECONDARY 3.5500

TEACHERS SALARIES (ALL FUNDS) - 3,138,678.86

BONDS OUTSTANDING (JUNE 30, 1986) 7,400,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	11	1 TO	221.1
TEACHERS	133	1 TO	18.3
OTHER	6	1 TO	405.3
SUBTOTAL	150	1 TO	16.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	405.3
TEACHER AIDES	31	1 TO	78.5
OTHER	80	1 TO	30.4
SUBTOTAL	117	1 TO	20.8
TOTAL	267	1 TO	9.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	113,889	6,398,645	- - - -	6,174,573	6,106,415	406,119
FEDERAL PROJECTS	53,675	613,946	2,263	729,800	621,181	48,703
STATE PROJECTS	- - - -	1,120	- - - -	- - - -	633	487
OTHER CAPITAL ITEMS	33,479	263,990	- - - -	291,226	281,378	16,091
MAJOR CAPITAL ITEMS	55,627	275,511	- - - -	415,168	395,122	63,984CR
ADJACENT WAYS	4,163	3,960	- - - -	- - - -	- - - -	8,123
DEBT SERVICE	259,989	1,231,087	- - - -	538,625	851,460	639,616
FOOD SERVICES	77,520	686,120	- - - -	660,000	763,640	- - - -
OTHER	3,091	48,376	- - - -	13,000	47,441	4,026
TOTAL	601,433	9,522,755	2,263	8,822,392	9,067,270	1,059,181

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	4,478,451	- - - -	- - - -	- - - -	3,729,233	749,218
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	667	30,195	- - - -	33,000	19,995	10,867
UNEMPLOYMENT INSURANCE	29,869	12,765	- - - -	35,000	8,598	34,036

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	113,889	1,671,564	415,990	4,311,092	- - - -	6,512,535
OTHER CAPITAL ITEMS	33,479	49,640	18,453	195,897	- - - -	297,469
MAJOR CAPITAL ITEMS	55,627	51,846	20,959	202,706	- - - -	331,138
ADJACENT WAYS	4,163	3,827	- - - -	133	- - - -	8,123
DEBT SERVICE	259,989	1,231,087	- - - -	- - - -	- - - -	1,491,076
TOTAL	467,147	3,007,964	455,402	4,709,828	- - - -	8,640,341

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	40	- - -	- - -	40

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	85,901	- - -	- - -	85,901

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	85,600	108,082
SERIOUSLY EMOTIONALLY HANDICAPPED	45,000	12,721
HEARING HANDICAPPED	6,347	5,263
HOMEBOUND OR HOSPITALIZED	1,000	1,821
MULTIPLE HANDICAPPED	93,758	35,068
PHYSICALLY HANDICAPPED	10,400	10,792
LEARNING DISABLED	302,000	339,037
SPEECH HANDICAPPED	55,000	77,840
TRAINABLE MENTALLY HANDICAPPED	29,428	24,594
VISUALLY HANDICAPPED	10,000	2,639
SUBTOTAL	638,533	617,857
GIFTED	15,000	21,633
BILINGUAL EDUCATION	123,182	128,090
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	138,182	149,723
TOTAL	776,715	767,580

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	291.465	94.060	385.525
1984-85	271.195	99.610	370.805
1985-86	329.630	100.960	430.590

1985-86 ENROLLMENT 432

1985-86 TAX RATES
PRIMARY 1.5700
SECONDARY 1.6800

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) 630,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	340.0
TEACHERS	15	1 TO	22.7
OTHER	- -	1 TO	- -
SUBTOTAL	16	1 TO	21.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	113.3
TEACHER AIDES	7	1 TO	48.6
OTHER	11	1 TO	30.9
SUBTOTAL	21	1 TO	16.2
TOTAL	37	1 TO	9.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	40,522	1,170,774	- - - -	1,360,375	1,357,452	146,156CR
FEDERAL PROJECTS	2,165	34,705	- - - -	45,000	30,055	6,815
STATE PROJECTS	56	1,056	- - - -	- - - - -	898	214
OTHER CAPITAL ITEMS	562	51,421	- - - -	48,000	50,786	1,197
MAJOR CAPITAL ITEMS	3,749	62,349	- - - -	70,750	63,718	2,380
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	116,700	- - - - -	- - - - -
FOOD SERVICES	185	54,744	- - - -	75,000	54,929	- - - - -
OTHER	792	2,434	- - - -	5,200	- - - - -	3,226
TOTAL	48,031	1,377,483	- - - -	1,721,025	1,557,838	132,324CR

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	465,171	465,171	- - - -	653,000	464,905	465,437
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,000	20,000
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	15,000	15,000
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	73,900	38,373
SPEECH HANDICAPPED	20,000	20,000
TRAINABLE MENTALLY HANDICAPPED	15,000	15,000
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	143,900	108,373
GIFTED	8,000	8,000
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	8,000	8,000
TOTAL	151,900	116,373

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	40,522	79,848	97,449	993,477	- - - - -	1,211,296
OTHER CAPITAL ITEMS	562	8,208	3,802	39,411	- - - - -	51,983
MAJOR CAPITAL ITEMS	3,749	4,384	5,574	52,391	- - - - -	66,098
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	44,833	92,440	106,825	1,085,279	- - - - -	1,329,377

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,626.335	- - - -	2,626.335
1984-85	2,546.760	- - - -	2,546.760
1985-86	2,635.855	- - - -	2,635.855

1985-86 ENROLLMENT 3,543

1985-86 TAX RATES
PRIMARY 2.3700
SECONDARY .2200

TEACHERS SALARIES (ALL FUNDS) 3,148,615.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	10	1 TO	281.1
TEACHERS	159	1 TO	17.7
OTHER	10	1 TO	281.1
SUBTOTAL	179	1 TO	15.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	468.5
TEACHER AIDES	15	1 TO	187.4
OTHER	79	1 TO	35.6
SUBTOTAL	100	1 TO	28.1
TOTAL	279	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	147,585	7,181,353	- - - -	7,111,650	7,091,788	237,150
FEDERAL PROJECTS	50,949	303,859	- - - -	366,767	315,781	39,027
STATE PROJECTS	2,789	106,073	- - - -	100,881	102,565	6,297
OTHER CAPITAL ITEMS	27,361	284,187	- - - -	283,532	155,371	156,177
MAJOR CAPITAL ITEMS	202,641	840,885	- - - -	1,006,448	768,711	274,815
ADJACENT WAYS	41,066	5,963	- - - -	- - - - -	- - - - -	47,029
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	42,659	468,097	- - - -	442,106	440,560	70,196
OTHER	22,559	110,259	- - - -	20,870	115,404	17,414
TOTAL	537,609	9,300,676	- - - -	9,332,254	8,990,180	848,105
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	138,644	129,491	- - - -	257,000	10,800	257,335
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	128,383	18,478	- - - -	- - - - -	3,997	142,864
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	30,000	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	89,583	91,900
SERIOUSLY EMOTIONALLY HANDICAPPED	55,200	65,774
HEARING HANDICAPPED	100	105
HOMEBOUND OR HOSPITALIZED	1,171	2,612
MULTIPLE HANDICAPPED	22,085	29,801
PHYSICALLY HANDICAPPED	9,861	8,700
LEARNING DISABLED	332,505	332,082
SPEECH HANDICAPPED	75,425	93,823
TRAINABLE MENTALLY HANDICAPPED	30,380	31,787
VISUALLY HANDICAPPED	11,543	11,940
SUBTOTAL	627,853	668,524
GIFTED	108,459	140,956
BILINGUAL EDUCATION	98,407	142,195
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	26,322	33,488
SUBTOTAL	233,188	316,639
TOTAL	861,041	985,163

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	147,585	5,757,141	85,689	1,337,523	- - - - -	7,328,938
OTHER CAPITAL ITEMS	27,361	232,955	3,327	47,905	- - - - -	311,548
MAJOR CAPITAL ITEMS	202,641	667,055	11,841	161,989	- - - - -	1,043,526
ADJACENT WAYS	41,066	5,963	- - - - -	- - - - -	- - - - -	47,029
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	418,653	6,663,114	101,857	1,547,417	- - - - -	8,731,041

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	71,296	- - -	- - -	71,296

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	173 710	- - - - -	173 710
1984-85	175 790	- - - - -	175 790
1985-86	187 885	- - - - -	187 885

1985-86 ENROLLMENT 242

1985-86 TAX RATES
PRIMARY 2.1600
SECONDARY - - - -

TEACHERS SALARIES (ALL FUNDS) [illegible]

BONDS OUTSTANDING (JUNE 30, 1985) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
ADMINISTRATORS		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	[illegible]	[illegible]
TEACHERS	[illegible]	[illegible]
OTHER	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	[illegible]	[illegible]
CLERICAL AIDES	[illegible]	[illegible]
OTHER	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	3,804	545,917	- - - - -	538,666	523,475	27,242
FEDERAL PROJECTS	25	1,872	25	1,873	1,864	58
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	311	41,584	- - - - -	38,888	35,532	6,763
MAJOR CAPITAL ITEMS	21,345	41,050	- - - - -	56,255	3,584	58,611
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	4,825	25,558	- - - - -	27,543	25,052	5,331
OTHER	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	30,310	656,381	25	663,218	588,511	98,207

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -
BOND BUILDING	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -
INDIRECT COSTS	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	3,804	172,421	30,077	343,415	- - - - -	546,721
OTHER CAPITAL ITEMS	311	16,768	2,204	23,013	- - - - -	42,296
MAJOR CAPITAL ITEMS	21,345	5,323	3,168	32,505	- - - - -	62,340
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	25,460	194,512	35,479	398,933	- - - - -	654,413

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	37	25	29	25	116

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	13,405	- - -	13,405

OFFICIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
TRAINABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
REAL ED HANDICAPPED		[illegible]
HEARING OR VISUALLY HANDICAPPED		
MULTIPLE HANDICAPPED		
PHYSICALLY HANDICAPPED		
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED	[illegible]	[illegible]
TRAINABLE MENTALLY HANDICAPPED		
ACTUALLY HANDICAPPED		
SUBTOTAL	[illegible]	[illegible]
GIFTED	[illegible]	[illegible]
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		[illegible]
CAREER EDUCATION	[illegible]	
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

RESIDENT & NONRESIDENT ADA

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	88.525	21.430	109.955
1984-85	80.180	18.720	98.900
1985-86	90.905	17.870	108.775

1985-86 ENROLLMENT 115

1985-86 TAX RATES
PRIMARY 2.8400
SECONDARY .3800

TEACHERS SALARIES (ALL FUNDS) 127,087.00

BONDS OUTSTANDING (JUNE 30, 1986) 165,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	91.8
TEACHERS	5	1 TO	18.4
OTHER	1	1 TO	91.8
SUBTOTAL	7	1 TO	13.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- -
TEACHER AIDES	1	1 TO	91.8
OTHER	3	1 TO	30.6
SUBTOTAL	4	1 TO	23.0
TOTAL	11	1 TO	8.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	85,195	297,152	- - - -	368,404	369,352	12,995
FEDERAL PROJECTS	8,346	33,960	- - - -	36,603	40,107	2,199
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	10,449	14,217	- - - -	18,474	13,221	11,445
MAJOR CAPITAL ITEMS	5,064	17,208	- - - -	22,490	16,376	5,896
ADJACENT HATS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	21,398	12,716	- - - -	19,503	19,623	14,491
FOOD SERVICES	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	130,452	375,253	- - - -	465,474	458,679	47,026

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	85,195	91,924	17,804	187,424	- - - -	382,347
OTHER CAPITAL ITEMS	10,449	4,220	864	9,133	- - - -	24,666
MAJOR CAPITAL ITEMS	5,064	5,782	1,080	10,346	- - - -	22,272
ADJACENT HATS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	21,398	12,716	- - - -	- - - -	- - - -	34,114
TOTAL	122,106	114,642	19,748	206,903	- - - -	463,399

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	2,560	- - -	- - -	2,560

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	7,873	20,091
SPEECH HANDICAPPED	2,375	168
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	10,248	20,259
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
TOTAL	10,248	20,259

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	12,972,725	6,326,845	19,299,570
1984-85	13,617,680	6,733,719	20,351,399
1985-86	14,431,295	7,235,628	21,666,923

1985-86 ENROLLMENT 25,206

1985-86 TAX RATES
PRIMARY 4.7200
SECONDARY 1.8000

TEACHERS SALARIES (ALL FUNDS) 28,067,054.00

BONDS OUTSTANDING (JUNE 30, 1986) 65,145,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	48	1 TO	466.8
TEACHERS	1,048	1 TO	21.4
OTHER	103	1 TO	217.5
SUBTOTAL	1,199	1 TO	18.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	44	1 TO	509.3
TEACHER AIDES	120	1 TO	186.7
OTHER	450	1 TO	49.8
SUBTOTAL	614	1 TO	36.5
TOTAL	1,813	1 TO	12.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	547,497	57,369,726	- - - -	56,783,226	56,703,086	1,214,137
FEDERAL PROJECTS	256,448	1,334,198	25,232	1,850,000	1,426,995	188,883
STATE PROJECTS	317	7,826	- - - -	1,500	6,662	1,481
OTHER CAPITAL ITEMS	96,324CR	2,116,535	- - - -	1,936,363	2,953,956	33,745CR
MAJOR CAPITAL ITEMS	809,480	1,416,898	- - - -	1,925,393	1,339,001	387,377
ADJACENT WAYS	509,744	176,515	- - - -	- - - -	100,079	586,180
DEBT SERVICE	8,166,567	10,096,723	- - - -	10,306,980	10,010,161	8,253,129
FOOD SERVICES	75,641	2,205,182	- - - -	2,350,000	2,095,098	185,725
OTHER	502,965	1,691,798	- - - -	1,510,000	1,575,249	619,514
TOTAL	10,772,335	76,415,401	25,232	76,663,462	75,810,287	11,402,681

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	1,345,469	12,000,000	- - - -	15,000,000	2,269,334	11,076,135
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	5,159	18,912	24,850CR	55,000	21,724	22,503CR
UNEMPLOYMENT INSURANCE	235,692	34,137	- - - -	50,000	8,765	261,064

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	273,806	772,379
SERIOUSLY EMOTIONALLY HANDICAPPED	806,944	891,418
HEARING HANDICAPPED	102,222	108,475
HOMEBOUND OR HOSPITALIZED	41,041	52,302
MULTIPLE HANDICAPPED	361,202	416,218
PHYSICALLY HANDICAPPED	6,666	9,605
LEARNING DISABLED	4,587,573	3,643,252
SPEECH HANDICAPPED	493,358	624,399
TRAINABLE MENTALLY HANDICAPPED	316,949	108,843
VISUALLY HANDICAPPED	63,467	73,626
SUBTOTAL	7,053,228	6,700,517
GIFTED	564,207	546,514
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	122,290	97,851
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	686,497	644,365
TOTAL	7,739,725	7,344,882

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	547,497	15,413,346	3,011,071	38,945,309	- - - - -	57,917,223
OTHER CAPITAL ITEMS	96,324CR	673,697	103,888	1,338,950	- - - - -	2,020,211
MAJOR CAPITAL ITEMS	809,480	268,523	103,283	1,045,092	- - - - -	2,226,378
ADJACENT WAYS	509,744	151,141	- - - - -	25,374	- - - - -	686,259
DEBT SERVICE	8,166,567	10,096,723	- - - - -	- - - - -	- - - - -	18,263,290
TOTAL	9,936,964	26,603,430	3,218,242	41,354,725	- - - - -	81,113,361

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	211,329	- - -	- - -	211,329

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,316,505	- - - -	2,316,505
1984-85	2,491,370	- - - -	2,491,370
1985-86	2,594,890	- - - -	2,594,890

1985-86 ENROLLMENT 3,197

1985-86 TAX RATES

PRIMARY	2.6600
SECONDARY	3.5700

TEACHERS SALARIES (ALL FUNDS) 3,275,121.42

BONDS OUTSTANDING (JUNE 30, 1986) 5,720,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	11	1 TO	250.1
TEACHERS	154	1 TO	17.9
OTHER	6	1 TO	458.4
SUBTOTAL	171	1 TO	16.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	7	1 TO	392.9
TEACHER AIDES	7	1 TO	392.9
OTHER	74	1 TO	37.2
SUBTOTAL	88	1 TO	31.3
TOTAL	259	1 TO	10.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	795CR	7,036,111	- - - -	6,907,388	6,877,734	157,582
FEDERAL PROJECTS	16,646	204,065	10,301CR	225,000	162,122	48,288
STATE PROJECTS	- - - -	1,598	- - - -	- - - -	125	1,473
OTHER CAPITAL ITEMS	5,073	273,250	- - - -	287,958	265,953	12,370
MAJOR CAPITAL ITEMS	23,341	295,669	- - - -	338,281	336,913	17,903CR
ADJACENT WAYS	154,894	120,498	- - - -	- - - -	10,106	265,286
DEBT SERVICE	463,528	1,128,025	- - - -	897,645	913,604	677,949
FOOD SERVICES	30,245	295,140	- - - -	340,000	305,707	19,678
OTHER	18,755	141,752	- - - -	20,000	10,937	149,570
TOTAL	711,687	9,496,108	10,301CR	8,996,272	8,883,201	1,314,293

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	222,872	1,250,000	- - - -	2,500,000	1,326,843	146,029
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	4,174	8,178	- - - -	12,400	11,476	876
UNEMPLOYMENT INSURANCE	21,635	15,084	- - - -	20,000	1,712	35,007

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	90,974	80,553
SERIOUSLY EMOTIONALLY HANDICAPPED	83,245	36,004
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	4,471	2,205
MULTIPLE HANDICAPPED	38,121	9,851
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	292,882	360,231
SPEECH HANDICAPPED	119,338	120,290
TRAINABLE MENTALLY HANDICAPPED	32,132	52,877
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	661,163	662,011
GIFTED	139,565	120,951
BILINGUAL EDUCATION	32,318	36,357
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	10,865	10,106
SUBTOTAL	182,748	167,414
TOTAL	843,911	829,425

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	795CR	1,010,098	498,741	5,527,273	- - - -	7,035,317
OTHER CAPITAL ITEMS	5,073	24,339	19,360	229,551	- - - -	278,323
MAJOR CAPITAL ITEMS	23,341	23,373	24,416	247,879	- - - -	319,009
ADJACENT WAYS	154,894	91,830	- - - -	28,668	- - - -	275,392
DEBT SERVICE	463,528	1,128,025	- - - -	- - - -	- - - -	1,591,553
TOTAL	646,041	2,277,665	542,517	6,033,371	- - - -	9,499,594

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	63,290	- - -	1,996	65,286

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	7,744,475	2,948,008	10,692,483
1984-85	8,565,845	3,287,013	11,852,858
1985-86	9,614,570	3,817,038	13,431,608

1985-86 ENROLLMENT 15,949

1985-86 TAX RATES
PRIMARY 4.3100
SECONDARY 2.5800

TEACHERS SALARIES (ALL FUNDS) 15,564,646.00

BONDS OUTSTANDING (JUNE 30, 1986) 53,475,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	35	1 TO	398.6
TEACHERS	640	1 TO	21.8
OTHER	36	1 TO	387.5
SUBTOTAL	711	1 TO	19.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	19	1 TO	734.2
TEACHER AIDES	40	1 TO	348.7
OTHER	386	1 TO	36.1
SUBTOTAL	445	1 TO	31.3
TOTAL	1,156	1 TO	12.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	22,861CR	33,833,532	- - - -	32,197,945	32,976,516	834,155
FEDERAL PROJECTS	129,491	1,020,435	7,330CR	1,040,483	944,650	197,946
STATE PROJECTS	998	47,425	317	53,090	35,762	12,978
OTHER CAPITAL ITEMS	67,467	1,637,657	- - - -	1,706,028	1,619,682	85,442
MAJOR CAPITAL ITEMS	992,592	1,642,213	- - - -	2,961,030	1,838,861	795,944
ADJACENT WAYS	35,351	242,490	- - - -	- - - - -	159,560	118,281
DEBT SERVICE	4,385,388	8,663,756	- - - -	6,924,708	10,459,753	2,589,391
FOOD SERVICES	86,178	1,594,528	- - - -	2,225,000	1,671,273	8,433
OTHER	410,777	591,989	- - - -	708,000	549,227	453,539
TOTAL	6,085,381	49,274,025	7,013CR	47,816,284	50,255,284	5,097,109

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	4,085	593	- - - -	- - - -	- - - - -	4,678
BOND BUILDING	11,321,492	7,700,000	- - - -	12,000,000	13,975,460	5,046,032
INTERGOVERNMENTAL AGREEMENTS	4,131	82,907	- - - -	25,000	77,128	9,910
INDIRECT COSTS	16,529	2,992	10,462	7,000	- - - - -	29,983
UNEMPLOYMENT INSURANCE	87,627	14,585	- - - -	28,000	11,940	90,272

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	22,861CR	6,336,318	1,963,330	25,533,884	- - - - -	33,810,671
OTHER CAPITAL ITEMS	67,467	317,079	94,338	1,226,240	- - - - -	1,705,124
MAJOR CAPITAL ITEMS	992,592	117,303	128,953	1,395,957	- - - - -	2,634,805
ADJACENT WAYS	35,351	182,147	- - - - -	60,343	- - - - -	277,841
DEBT SERVICE	4,385,388	8,643,955	- - - - -	19,801	- - - - -	13,049,144
TOTAL	5,457,937	15,596,802	2,186,621	28,236,225	- - - - -	51,477,585

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	294,208	294,277
SERIOUSLY EMOTIONALLY HANDICAPPED	189,565	192,975
HEARING HANDICAPPED	59,418	43,368
HOMEBOUND OR HOSPITALIZED	26,560	50,007
MULTIPLE HANDICAPPED	121,360	112,055
PHYSICALLY HANDICAPPED	44,196	40,880
LEARNING DISABLED	1,115,642	1,193,397
SPEECH HANDICAPPED	196,627	264,674
TRAINABLE MENTALLY HANDICAPPED	179,882	158,462
VISUALLY HANDICAPPED	76,479	93,382
SUBTOTAL	2,303,937	2,453,477
GIFTED	162,537	169,365
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	8,271
VOCATIONAL EDUCATION	805,677	833,374
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	968,214	1,011,010
TOTAL	3,272,151	3,464,487

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	6,586,175	- - - -	6,586,175
1984-85	6,503,090	- - - -	6,503,090
1985-86	6,740,495	- - - -	6,740,495

1985-86 ENROLLMENT 9,193

1985-86 TAX RATES

PRIMARY	2.1700
SECONDARY	1.0500

TEACHERS SALARIES (ALL FUNDS) 9,522,528.00

BONDS OUTSTANDING (JUNE 30, 1986) 15,930,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	26	1 TO	278.3
TEACHERS	369	1 TO	19.6
OTHER	2	1 TO	803.9
SUBTOTAL	404	1 TO	17.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	20	1 TO	361.8
TEACHER AIDES	48	1 TO	150.7
OTHER	224	1 TO	32.3
SUBTOTAL	292	1 TO	24.8
TOTAL	696	1 TO	10.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	832,224	18,914,781	50,000	18,042,615	17,816,032	1,980,973
FEDERAL PROJECTS	332,261	1,993,842	76,867	1,895,000	2,118,138	284,832
STATE PROJECTS	4,303	7,910	8,557	5,000	5,915	14,855
OTHER CAPITAL ITEMS	45,001	820,271	- - - -	659,128	639,802	225,470
MAJOR CAPITAL ITEMS	368,766	1,536,223	50,000CR	1,888,087	1,890,375	35,386CR
ADJACENT WAYS	30,908	31,025	- - - -	- - - -	60,000	1,933
DEBT SERVICE	156,400	2,810,789	- - - -	1,424,198	2,780,992	186,197
FOOD SERVICES	704,431	1,695,752	- - - -	2,000,000	1,710,691	689,492
OTHER	47,040	1,026,468	- - - -	1,450,000	901,249	172,259
TOTAL	2,521,334	28,837,061	85,424	27,364,028	27,923,194	3,520,625

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	101,962	389,643	- - - -	360,804	360,392	131,213
BOND BUILDING	6,262,999	- - - -	- - - -	7,000,000	5,087,989	1,175,010
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	31,672	6,520	96,042	130,000	113,013	21,221
UNEMPLOYMENT INSURANCE	182,190	57,148	- - - -	150,000	21,100	218,238

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	832,224	9,591,714	732,359	8,230,316	- - - -	19,386,613
OTHER CAPITAL ITEMS	45,001	530,681	25,367	264,223	- - - -	865,272
MAJOR CAPITAL ITEMS	368,766	720,493	72,687	743,043	- - - -	1,904,989
ADJACENT WAYS	30,808	29,581	- - - -	1,444	- - - -	61,933
DEBT SERVICE	156,400	2,809,541	- - - -	1,248	- - - -	2,967,189
TOTAL	1,433,299	13,682,010	830,413	9,240,274	- - - -	25,185,996

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	559,367	604,591
SERIOUSLY EMOTIONALLY HANDICAPPED	171,056	147,886
HEARING HANDICAPPED	35,186	36,326
HOMEBOUND OR HOSPITALIZED	37,877	38,531
MULTIPLE HANDICAPPED	75,000	79,240
PHYSICALLY HANDICAPPED	25,513	30,522
LEARNING DISABLED	984,002	974,717
SPEECH HANDICAPPED	394,922	341,251
TRAINABLE MENTALLY HANDICAPPED	198,637	160,381
VISUALLY HANDICAPPED	49,336	37,858
SUBTOTAL	2,530,896	2,451,303
GIFTED	236,260	245,780
BILINGUAL EDUCATION	336,912	279,982
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	573,172	525,762
TOTAL	3,104,068	2,977,065

K-3 ACADEMIC ASSISTANCE PROGRAMS

NUMBER OF STUDENTS ENROLLED	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	68,052	79,526	- - -	147,578

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - - -	18,300,149	18,300,149
1984-85	- - - - -	18,139,692	18,139,692
1985-86	- - - - -	18,492,956	18,492,956

1985-86 ENROLLMENT 21,898

1985-86 TAX RATES

PRIMARY	2.4800
SECONDARY	.2300

TEACHERS SALARIES (ALL FUNDS)	35,990,780.00
BONDS OUTSTANDING (JUNE 30, 1986)	- - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	58	1 TO	317.9
TEACHERS	943	1 TO	19.6
OTHER	99	1 TO	186.2
SUBTOTAL	1,100	1 TO	16.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	52	1 TO	354.5
TEACHER AIDES	109	1 TO	169.1
OTHER	617	1 TO	29.9
SUBTOTAL	778	1 TO	23.7
TOTAL	1,878	1 TO	9.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,690,184	65,186,987	- - - -	57,285,947	60,550,394	6,326,777
FEDERAL PROJECTS	781,157	3,897,189	128,345CR	5,686,210	- - - - -	4,550,001
STATE PROJECTS	13,199	978,494	- - - -	368,000	- - - - -	991,693
OTHER CAPITAL ITEMS	127,616CR	1,909,066	- - - -	1,250,550	1,236,764	544,686
MAJOR CAPITAL ITEMS	4,062,616	5,593,577	- - - -	9,392,250	8,893,560	762,633
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	2,530,800	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	1,800,000	- - - - -	- - - - -
OTHER	1,414,863	4,784,426	- - - -	2,985,000	- - - - -	6,199,289
TOTAL	7,834,403	82,349,739	128,345CR	81,298,757	70,680,718	19,375,079

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	8,737,270	6,202,367	- - - -	3,615,154	3,310,642	11,628,995
BOND BUILDING	19,285,000	- - - - -	- - - -	19,285,000	- - - - -	19,285,000
INTERGOVERNMENTAL AGREEMENTS	- - - - -	93,500	- - - -	250,000	- - - - -	93,500
INDIRECT COSTS	173,145	- - - - -	- - - -	350,000	- - - - -	173,145
UNEMPLOYMENT INSURANCE	674,008	91,744	- - - -	200,000	- - - - -	765,752

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	867,471	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	1,046,948	- - - - -
HEARING HANDICAPPED	164,520	- - - - -
HOMEBOUND OR HOSPITALIZED	418,779	- - - - -
MULTIPLE HANDICAPPED	254,259	- - - - -
PHYSICALLY HANDICAPPED	104,695	- - - - -
LEARNING DISABLED	2,422,937	- - - - -
SPEECH HANDICAPPED	194,433	- - - - -
TRAINABLE MENTALLY HANDICAPPED	1,480,684	- - - - -
VISUALLY HANDICAPPED	119,651	- - - - -
SUBTOTAL	7,074,377	- - - - -
GIFTED	179,477	- - - - -
BILINGUAL EDUCATION	- - - -	- - - - -
REMEDIAL EDUCATION	- - - -	- - - - -
VOCATIONAL EDUCATION	7,702,546	- - - - -
CAREER EDUCATION	- - - -	- - - - -
SUBTOTAL	7,882,023	- - - - -
TOTAL	14,956,400	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,690,184	46,721,044	687,503	14,468,745	947CR	63,566,529
OTHER CAPITAL ITEMS	127,616CR	1,579,431	13,569	316,066	- - - - -	1,781,450
MAJOR CAPITAL ITEMS	4,062,616	3,969,649	101,857	1,522,071	- - - - -	9,656,193
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	5,625,184	52,270,124	802,929	16,306,882	947CR	75,004,172

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADA

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	228.095	- - - -	228.095
1984-85	216.105	- - - -	216.105
1985-86	215.335	- - - -	215.335

1985-86 ENROLLMENT 231

1985-86 TAX RATES
PRIMARY 1.1300
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 322,242.98

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	226.0
TEACHERS	14	1 TO	16.1
OTHER	- -	1 TO	- -
SUBTOTAL	15	1 TO	15.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	75.3
TEACHER AIDES	3	1 TO	75.3
OTHER	9	1 TO	25.1
SUBTOTAL	15	1 TO	15.1
TOTAL	30	1 TO	7.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	95,790	868,438	- - - -	802,961	804,649	79,579
FEDERAL PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	3,826	30,763	- - - -	27,500	37,884	3,295CR
MAJOR CAPITAL ITEMS	57,102	105,513	- - - -	158,682	4,621	157,994
ADJACENT HATS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	19,283	53,655	- - - -	65,000	54,601	18,337
OTHER	201	5	- - - -	- - - -	29	177
TOTAL	66,202	1,058,374	- - - -	1,054,143	901,784	252,792

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PCBHT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	21,328	3,096	- - - -	1,000	- - - -	24,424

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	15,790	863,677	- - - -	4,761	- - - -	884,228
OTHER CAPITAL ITEMS	3,826	30,689	- - - -	74	- - - -	34,589
MAJOR CAPITAL ITEMS	57,102	105,190	- - - -	323	- - - -	162,615
ADJACENT HATS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	76,718	999,556	- - - -	5,158	- - - -	1,081,432

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	8,728	- - -	- - -	8,728

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	65,000	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	32,000	- - - - -
HEARING HANDICAPPED	- - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - -	- - - - -
MULTIPLE HANDICAPPED	7,850	- - - - -
PHYSICALLY HANDICAPPED	- - -	- - - - -
LEARNING DISABLED	22,975	- - - - -
SPEECH HANDICAPPED	7,500	- - - - -
TRAINABLE MENTALLY HANDICAPPED	7,850	- - - - -
VISUALLY HANDICAPPED	- - -	- - - - -
SUBTOTAL	143,175	- - - - -
GIFTED	1,000	- - - - -
BILINGUAL EDUCATION	- - -	- - - - -
REMEDIAL EDUCATION	- - -	- - - - -
VOCATIONAL EDUCATION	- - -	- - - - -
CAREER EDUCATION	- - -	- - - - -
SUBTOTAL	1,000	- - - - -
TOTAL	144,175	- - - - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	9,067.525	- - - -	9,067.525
1984-85	9,324.590	- - - -	9,324.590
1985-86	9,662.945	- - - -	9,662.945

1985-86 ENROLLMENT 11,924

1985-86 TAX RATES
PRIMARY 2.5000
SECONDARY .9500

TEACHERS SALARIES (ALL FUNDS) 12,799,213.00

BONDS OUTSTANDING (JUNE 30, 1986) 16,745,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	32	1 TO	322.8
TEACHERS	488	1 TO	21.2
OTHER	31	1 TO	333.2
SUBTOTAL	551	1 TO	18.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	26	1 TO	397.3
TEACHER AIDES	78	1 TO	132.4
OTHER	292	1 TO	35.4
SUBTOTAL	396	1 TO	26.1
TOTAL	947	1 TO	10.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	207,865	46,698,456	- - - -	25,003,260	25,008,382	21,897,939
FEDERAL PROJECTS	130,038	1,307,890	2,322	1,467,000	1,078,933	361,317
STATE PROJECTS	151,977	68,847	624CR	220,000	202,587	17,613
OTHER CAPITAL ITEMS	298,562	866,701	- - -	863,969	845,861	319,402
MAJOR CAPITAL ITEMS	13,114CR	1,339,496	- - -	1,342,488	1,182,573	143,809
ADJACENT WAYS	142,801	20,302	- - -	- - -	20,616	142,487
DEBT SERVICE	762,377	483,893	4,756,812	3,213,213	1,566,316	4,436,766
FOOD SERVICES	54,901CR	1,966,195	- - -	2,000,000	1,991,004	79,710CR
OTHER	36,690	838,343	- - -	892,000	258,290	616,743
TOTAL	1,662,295	53,590,123	4,758,510	35,001,930	32,154,562	27,856,366

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	7,047,798	- - -	- - -	8,200,000	3,533,868	3,513,930
INTERGOVERNMENTAL AGREEMENTS	810	118	- - -	3,000	810	118
INDIRECT COSTS	30,335	31,621	- - -	75,000	53,318	8,638
UNEMPLOYMENT INSURANCE	16,197	22,423	- - -	40,000	14,693	23,927

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	632,356	619,685
SERIOUSLY EMOTIONALLY HANDICAPPED	179,004	123,586
HEARING HANDICAPPED	26,706	31,273
HOMEBOUND OR HOSPITALIZED	42,678	28,897
MULTIPLE HANDICAPPED	237,953	307,411
PHYSICALLY HANDICAPPED	33,167	134,417
LEARNING DISABLED	939,457	669,823
SPEECH HANDICAPPED	124,175	164,764
TRAINABLE MENTALLY HANDICAPPED	539,493	486,227
VISUALLY HANDICAPPED	43,545	37,806
SUBTOTAL	2,798,534	2,603,689
GIFTED	2,250	1,614
BILINGUAL EDUCATION	435,779	568,532
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	- - -	- - -
SUBTOTAL	438,029	570,146
TOTAL	3,236,563	3,173,835

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	207,865	2,587,739	1,920,505	20,878,105	21,312,107	46,906,321
OTHER CAPITAL ITEMS	298,562	38,677	66,724	761,300	- - -	1,165,263
MAJOR CAPITAL ITEMS	13,114CR	192,707	103,672	1,043,117	- - -	1,326,382
ADJACENT WAYS	142,801	20,302	- - -	- - -	- - -	163,103
DEBT SERVICE	762,377	483,893	- - -	- - -	- - -	1,246,270
TOTAL	1,398,491	3,323,318	2,090,901	22,682,522	21,312,107	50,807,339

R-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	306,950	- - -	- - -	306,950

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	193.870	55.300	249.170
1984-85	171.200	46.470	217.670
1985-86	216.865	51.510	268.375

1985-86 ENROLLMENT 291

1985-86 TAX RATES
PRIMARY .0700
SECONDARY .1200

TEACHERS SALARIES (ALL FUNDS) 208,809.00

BONDS OUTSTANDING (JUNE 30, 1986) 6,820,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	226.9
TEACHERS	10	1 TO	22.7
OTHER	1	1 TO	226.9
SUBTOTAL	12	1 TO	18.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	56.7
TEACHER AIDES		1 TO	
OTHER	6	1 TO	37.8
SUBTOTAL	10	1 TO	22.7
TOTAL	22	1 TO	10.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	153,567	825,907	- - - -	950,900	880,038	99,436
FEDERAL PROJECTS	13	2,363	13	3,000	1,617	772
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	17,987	42,320	- - - -	30,000	28,932	31,375
MAJOR CAPITAL ITEMS	907,702	155,669	- - - -	949,300	152,638	910,733
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	90,100	1,956,652	- - - -	1,301,400	1,051,473	995,279
FOOD SERVICES	16,527	27,298	- - - -	28,000	31,887	11,938
OTHER	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	1,185,896	3,010,209	13	3,262,600	2,146,585	2,049,533

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	11,573	2,410	- - - -	- - - -	- - - -	13,983
BOND BUILDING	3,296	- - - -	- - - -	4,900	3,296	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	3,406
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	40,000	36,616
SPEECH HANDICAPPED	16,000	16,000
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	56,000	56,022
GIFTED	2,160	3,000
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	2,160	3,000
TOTAL	58,160	59,022

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	153,567	825,618	- - - -	289	- - - -	979,474
OTHER CAPITAL ITEMS	17,987	42,316	- - - -	4	- - - -	60,307
MAJOR CAPITAL ITEMS	907,702	155,652	- - - -	17	- - - -	1,063,371
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	90,100	1,956,652	- - - -	- - - -	- - - -	2,046,752
TOTAL	1,169,356	2,980,238	- - - -	310	- - - -	4,149,904

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - - -	- - - -	- - - -	- - - -	- - - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - - -	10,167	- - - -	- - - -	10,167

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	10,576.310	7,966.492	18,542.802
1984-85	10,445.995	8,016.064	18,462.059
1985-86	10,457.170	7,966.540	18,423.710

1985-86 ENROLLMENT 21,000

1985-86 TAX RATES

PRIMARY	4.7800
SECONDARY	- - -

TEACHERS SALARIES (ALL FUNDS) 29,371,793.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	59	1 TO	320.9
TEACHERS	1,090	1 TO	17.4
OTHER	65	1 TO	291.3
SUBTOTAL	1,214	1 TO	15.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	42	1 TO	450.8
TEACHER AIDES	87	1 TO	217.6
OTHER	498	1 TO	38.0
SUBTOTAL	627	1 TO	30.2
TOTAL	1,841	1 TO	10.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	920,497	56,173,004	- - - -	55,087,658	56,258,346	835,155
FEDERAL PROJECTS	132,290	1,306,328	32,193CR	1,690,000	1,309,349	97,076
STATE PROJECTS	- - - - -	387,225	22,521	10,000	349,095	60,651
OTHER CAPITAL ITEMS	378,341CR	2,077,382	- - - -	1,653,704	1,566,713	138,328
MAJOR CAPITAL ITEMS	2,059,379	2,711,983	- - - -	4,138,810	2,295,841	2,475,501
ADJACENT WAYS	279,923	58,420	- - - -	- - - - -	6,688	331,655
DEBT SERVICE	250,611	216CR	- - - -	- - - - -	- - - - -	250,395
FOOD SERVICES	1,092,314	2,076,843	- - - -	1,800,000	1,916,510	1,252,647
OTHER	727,842	1,130,995	- - - -	1,534,408	1,247,037	611,800
TOTAL	5,084,515	65,921,944	9,672CR	65,914,580	64,943,579	6,053,208

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	3,333,837	1,022,185	- - - -	1,732,541	1,255,644	3,100,378
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	24,137	1,489	52,101	40,000	40,520	37,187
UNEMPLOYMENT INSURANCE	77,168	60,658	- - - -	100,000	14,143	123,675

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	324,539	341,259
SERIOUSLY EMOTIONALLY HANDICAPPED	589,598	550,324
HEARING HANDICAPPED	153,581	162,889
HOMEBOUND OR HOSPITALIZED	135,265	107,777
MULTIPLE HANDICAPPED	221,924	157,801
PHYSICALLY HANDICAPPED	53,245	36,090
LEARNING DISABLED	4,198,032	4,126,136
SPEECH HANDICAPPED	721,991	870,901
TRAINABLE MENTALLY HANDICAPPED	330,617	386,768
VISUALLY HANDICAPPED	162,051	171,309
SUBTOTAL	6,890,843	6,911,254
GIFTED	724,950	627,744
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,354,696	1,294,230
CAREER EDUCATION *	- - - - -	- - - - -
SUBTOTAL	2,079,646	1,921,974
TOTAL	8,970,489	8,833,228

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	920,497	30,712,948	1,076,176	23,128,236	- - - - -	55,837,857
OTHER CAPITAL ITEMS	378,341CR	1,296,278	32,152	748,952	- - - - -	1,699,041
MAJOR CAPITAL ITEMS	2,059,379	1,527,617	81,503	1,102,843	- - - - -	4,771,342
ADJACENT WAYS	279,923	58,420	- - - - -	- - - - -	- - - - -	338,343
DEBT SERVICE	250,611	216CR	- - - - -	- - - - -	- - - - -	250,395
TOTAL	3,132,089	33,595,047	1,189,831	24,980,031	- - - - -	62,896,978

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	36	120	- - -	- - -	156

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	8,602	245,940	30,160	- - -	283,702

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	17.445	6.170	23.615
1984-85	34.815	3.970	38.785
1985-86	45.535	7.970	53.505

1985-86 ENROLLMENT 57

1985-86 TAX RATES
PRIMARY 4.8500
SECONDARY - - -

TEACHERS SALARIES
(ALL FUNDS)

BONDS OUTSTANDING
(JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	3	1 TO	16.1
OTHER	- -	1 TO	- -
SUBTOTAL	3	1 TO	16.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	48.4
TEACHER AIDES	2	1 TO	24.2
OTHER	2	1 TO	24.2
SUBTOTAL	5	1 TO	9.7
TOTAL	8	1 TO	6.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	515,831	- - - -	- - - -	333,268	192,666	323,165
FEDERAL PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	- - - -	- - - -	- - - -	34,050	6,883	6,883CR
MAJOR CAPITAL ITEMS	- - - -	- - - -	- - - -	24,350	- - - -	- - - -
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	- - - -	- - - -	- - - -	8,800	7,752	7,752CR
OTHER	5,316	585	- - - -	6,000	2,220	3,681
TOTAL	521,147	585	- - - -	406,468	209,521	312,211

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	515,831	- - - -	- - - -	- - - -	- - - -	515,831
OTHER CAPITAL ITEMS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
MAJOR CAPITAL ITEMS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	515,831	- - - -	- - - -	- - - -	- - - -	515,831

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL	
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -	- - - -
LEARNING DISABLED	- - - -	- - - -	100
SPEECH HANDICAPPED	3,486	- - - -	- - - -
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -	- - - -
SUBTOTAL	3,486	- - - -	100
GIFTED	- - - -	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -	- - - -
SUBTOTAL	- - - -	- - - -	- - - -
TOTAL	3,486	- - - -	100

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	10,891.035	- - - -	10,891.035
1984-85	10,857.765	45.020	10,902.785
1985-86	10,961.655	45.380	11,007.035

1985-86 ENROLLMENT 13,487

1985-86 TAX RATES

PRIMARY	2.2800
SECONDARY	.6200

TEACHERS SALARIES (ALL FUNDS) 14,887,482.41

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	46	1 TO	253.6
TEACHERS	608	1 TO	19.2
OTHER	41	1 TO	264.7
SUBTOTAL	695	1 TO	16.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	13	1 TO	836.0
TEACHER AIDES	143	1 TO	81.6
OTHER	355	1 TO	32.9
SUBTOTAL	511	1 TO	22.6
TOTAL	1,206	1 TO	9.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	264,259	32,972,388	- - - -	31,982,076	31,926,663	1,309,984
FEDERAL PROJECTS	205,387	1,038,916	54,021CR	1,109,354	947,065	243,217
STATE PROJECTS	9,855	136,430	2,077	149,672	120,225	28,137
OTHER CAPITAL ITEMS	103,495	1,371,385	- - - -	1,124,663	1,180,307	294,573
MAJOR CAPITAL ITEMS	509,541	1,601,204	- - - -	1,963,862	1,598,967	511,778
ADJACENT WAYS	412,907	94,428	- - - -	- - - -	- - - -	507,335
DEBT SERVICE	60,882	1,689,669	46,450	2,301,250	1,518,700	278,301
FOOD SERVICES	479,721	1,337,160	- - - -	1,428,000	1,357,780	459,101
OTHER	102,032	191,089	- - - -	161,361	152,704	140,417
TOTAL	2,148,079	40,432,669	5,454CR	40,220,258	38,802,411	3,772,843

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	35,995	192,758	- - - -	237,045	170,720	58,033
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	1,279	1,018	57,989	60,000	37,782	22,504
UNEMPLOYMENT INSURANCE	126,600	18,145	- - - -	20,000	2,257	142,488

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	264,259	13,617,225	1,478,850	17,705,593	- - - -	33,065,927
OTHER CAPITAL ITEMS	103,495	751,253	51,642	568,491	- - - -	1,474,881
MAJOR CAPITAL ITEMS	509,541	587,703	90,189	923,727	- - - -	2,110,745
ADJACENT WAYS	412,907	94,428	- - - -	- - - -	- - - -	507,335
DEBT SERVICE	60,882	1,556,890	- - - -	2,779	- - - -	1,750,551
TOTAL	1,351,084	16,737,589	1,620,681	19,200,685	- - - -	38,909,439

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	243,514	18,802	- - -	262,316

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	222,670	304,204
SERIOUSLY EMOTIONALLY HANDICAPPED	778,514	543,908
HEARING HANDICAPPED	204,750	215,827
HOMEBOUND OR HOSPITALIZED	2,500	10,016
MULTIPLE HANDICAPPED	661,841	484,175
PHYSICALLY HANDICAPPED	80,971	72,050
LEARNING DISABLED	1,991,792	2,108,960
SPEECH HANDICAPPED	312,632	366,981
TRAINABLE MENTALLY HANDICAPPED	408,497	351,734
VISUALLY HANDICAPPED	108,073	92,522
SUBTOTAL	4,552,240	4,660,397
GIFTED	650,654	410,686
BILINGUAL EDUCATION	743,881	675,687
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	1,394,535	1,086,375
TOTAL	5,946,775	5,746,772

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	775.005	- - - - -	775.005
1984-85	729.175	- - - - -	729.175
1985-86	760.980	- - - - -	760.980

1985-86 ENROLLMENT 963

1985-86 TAX RATES
PRIMARY 1.8600
SECONDARY 1.4800

TEACHERS SALARIES (ALL FUNDS) 926,731.83

BONDS OUTSTANDING (JUNE 30, 1986) 1,860,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	203.0
TEACHERS	41	1 TO	19.8
OTHER	-	1 TO	- - -
SUBTOTAL	45	1 TO	18.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	270.7
TEACHER AIDES	5	1 TO	162.4
OTHER	24	1 TO	33.8
SUBTOTAL	32	1 TO	25.4
TOTAL	77	1 TO	10.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	94,843	1,820,188	- - - -	1,884,845	1,862,425	52,606
FEDERAL PROJECTS	26,477	212,078	10,273	393,000	217,269	31,559
STATE PROJECTS	- - - - -	1,605	- - - -	- - - - -	1,549	56
OTHER CAPITAL ITEMS	6,414	88,081	- - - -	72,500	67,996	26,499
MAJOR CAPITAL ITEMS	13,398	125,998	- - - -	131,900	130,099	9,297
ADJACENT WAYS	- - - - -	24,767	- - - -	- - - - -	3,104	21,663
DEBT SERVICE	77,953	296,353	- - - -	261,904	272,054	102,252
FOOD SERVICES	18,969	163,869	- - - -	180,000	168,700	14,138
OTHER	5,980	4,753	- - - -	510,000	6,962	3,771
TOTAL	244,034	2,737,692	10,273	3,434,149	2,730,158	261,841

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	624,208	540,000	- - - -	1,000,000	586,078	578,130
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	5,710	9,726	- - - -	21,000	13,835	1,601
UNEMPLOYMENT INSURANCE	47,133	6,328	- - - -	10,000	6,547	46,914

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,875	4,072
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	898
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	12,706	11,805
MULTIPLE HANDICAPPED	14,000	7,793
PHYSICALLY HANDICAPPED	27,585	29,320
LEARNING DISABLED	104,267	99,708
SPEECH HANDICAPPED	11,308	19,475
TRAINABLE MENTALLY HANDICAPPED	14,000	15,610
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	185,741	188,681
GIFTED	8,825	4,741
BILINGUAL EDUCATION	212,911	207,426
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	221,736	212,167
TOTAL	407,477	400,848

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	94,843	165,157	140,145	1,514,886	- - - - -	1,915,031
OTHER CAPITAL ITEMS	6,414	22,015	5,402	60,664	- - - - -	94,495
MAJOR CAPITAL ITEMS	13,398	19,985	9,810	96,203	- - - - -	139,396
ADJACENT WAYS	- - - - -	20,051	- - - - -	4,716	- - - - -	24,767
DEBT SERVICE	77,953	296,353	- - - - -	- - - - -	- - - - -	374,306
TOTAL	192,608	523,561	155,357	1,676,469	- - - - -	2,547,995

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	24	29,316	63	16	29,419

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	26,321	- - -	- - -	26,321

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	1,956.203	1,956.203
1984-85	- - - -	2,014.416	2,014.416
1985-86	- - - -	2,007.830	2,007.830

1985-86 ENROLLMENT 2,266

1985-86 TAX RATES
PRIMARY 2.2000
SECONDARY 1.4800

TEACHERS SALARIES (ALL FUNDS) 2,863,237.42

BONDS OUTSTANDING (JUNE 30, 1986) 5,855,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	285.7
TEACHERS	109	1 TO	18.3
OTHER	13	1 TO	153.8
SUBTOTAL	129	1 TO	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	400.0
TEACHER AIDES	10	1 TO	200.0
OTHER	66	1 TO	30.3
SUBTOTAL	81	1 TO	24.7
TOTAL	210	1 TO	9.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	105,910	5,726,114	- - - -	2,331,965	5,669,972	162,052
FEDERAL PROJECTS	54,539	476,917	13,368	- - - - -	467,664	77,160
STATE PROJECTS	- - - - -	91,986	- - - -	- - - - -	87,806	4,180
OTHER CAPITAL ITEMS	27,750CR	236,157	- - - -	- - - - -	171,994	36,413
MAJOR CAPITAL ITEMS	70,066	470,939	- - - -	174,201	263,832	277,173
ADJACENT WAYS	55,888	11,958	- - - -	- - - - -	- - - - -	67,846
DEBT SERVICE	1,137,343	1,457,271	- - - -	- - - - -	1,414,959	1,179,655
FOOD SERVICES	6,314CR	242,839	- - - -	- - - - -	- - - - -	236,525
OTHER	99,277	224,828	- - - -	- - - - -	232,751	91,354
TOTAL	1,488,959	8,919,009	13,368	2,506,166	8,308,978	2,132,358

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	3,000,000	- - - -	- - - - -	1,766,209	1,233,791
INTERGOVERNMENTAL AGREEMENTS	65	13,924	- - - -	- - - - -	13,988	1
INDIRECT COSTS	6,782	28,281	- - - -	- - - - -	27,939	7,124
UNEMPLOYMENT INSURANCE	44,661	7,753	- - - -	- - - - -	- - - - -	52,414

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	13,351
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	30,022
HEARING HANDICAPPED	- - - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	1,530
MULTIPLE HANDICAPPED	- - - - -	42,576
PHYSICALLY HANDICAPPED	- - - - -	2,225
LEARNING DISABLED	- - - - -	215,269
SPEECH HANDICAPPED	- - - - -	15,608
TRAINABLE MENTALLY HANDICAPPED	- - - - -	33,304
VISUALLY HANDICAPPED	- - - - -	15,824
SUBTOTAL	- - - - -	369,709
GIFTED	- - - - -	13,227
BILINGUAL EDUCATION	- - - - -	- - - -
REMEDIAL EDUCATION	- - - - -	- - - -
VOCATIONAL EDUCATION	- - - - -	234,273
CAREER EDUCATION	- - - - -	- - - -
SUBTOTAL	- - - - -	247,500
TOTAL	- - - - -	617,209

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	105,910	1,312,096	340,359	3,997,201	76,458	5,832,024
OTHER CAPITAL ITEMS	27,750CR	92,680	10,328	133,148	- - - - -	208,406
MAJOR CAPITAL ITEMS	70,066	104,288	32,541	334,110	- - - - -	541,005
ADJACENT WAYS	55,888	11,090	- - - - -	868	- - - - -	67,846
DEBT SERVICE	1,137,343	1,457,271	- - - - -	- - - - -	- - - - -	2,594,614
TOTAL	1,341,457	2,977,425	383,228	4,465,327	76,458	9,243,895

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	43 910	- - - - -	43 910
1984-85	45 820	- - - - -	45 820
1985-86	34 300	- - - - -	34 300

1985-86 ENROLLMENT 51

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 114,206 00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	16.1
TEACHERS	6	1 TO	6.0
OTHER	- -	1 TO	- -
SUBTOTAL	7	1 TO	5.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	18.1
TEACHER AIDES	1	1 TO	36.1
OTHER	1	1 TO	36.1
SUBTOTAL	4	1 TO	9.0
TOTAL	11	1 TO	3.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	282,087	243,981	- - - -	312,641	293,781	232,287
FEDERAL PROJECTS	2,692	47,930	777	58,000	35,794	15,605
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	7,434CR	13,967	- - - -	7,425	7,422	889CR
MAJOR CAPITAL ITEMS	- - - - -	64,062	- - - -	67,100	27,804	36,258
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	23,918	11,224	- - - -	8,462	8,727	26,415
FOOD SERVICES	15,059	10,907	- - - -	23,000	5,340	20,626
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	316,322	392,071	777	476,628	378,868	330,302

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,000	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	28,390	30,916
SPEECH HANDICAPPED	1,000	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	33,390	30,916
GIFTED	500	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	500	- - - - -
TOTAL	33,890	30,916

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	282,087	38,453	9,334	105,196	90,998	526,068
OTHER CAPITAL ITEMS	7,434CR	268CR	1,340	12,895	- - - - -	6,533
MAJOR CAPITAL ITEMS	- - - - -	319	5,964	57,779	- - - - -	64,062
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	23,918	11,224	- - - - -	- - - - -	- - - - -	35,142
TOTAL	298,571	49,728	16,638	175,870	90,998	631,805

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	20,748,685	- - - - -	20,748,685
1984-85	20,282,905	- - - - -	20,282,905
1985-86	20,181,385	- - - - -	20,181,385

1985-86 ENROLLMENT 23,221

1985-86 TAX RATES
PRIMARY 2.1600
SECONDARY .4200

TEACHERS SALARIES (ALL FUNDS) 1,129.00

BONDS OUTSTANDING (JUNE 30, 1986) 20,025,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	60	1 TO	355.1
TEACHERS	1,129	1 TO	18.9
OTHER	45	1 TO	473.4
SUBTOTAL	1,234	1 TO	17.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	32	1 TO	665.8
TEACHER AIDES	148	1 TO	143.9
OTHER	586	1 TO	36.4
SUBTOTAL	766	1 TO	27.8
TOTAL	2,000	1 TO	10.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,727,660	52,481,499	- - -	52,802,031	52,722,711	1,486,448
FEDERAL PROJECTS	225,031	1,449,860	755	1,747,673	1,410,669	264,977
STATE PROJECTS	16,975	161,627	2,635	147,000	163,207	18,030
OTHER CAPITAL ITEMS	69,306	1,725,885	- - - -	1,495,000	1,446,209	348,982
MAJOR CAPITAL ITEMS	177,230	3,908,530	- - - -	4,269,575	3,980,194	105,566
ADJACENT WAYS	177,876	38,724	- - - -	- - - - -	199,125	17,475
DEBT SERVICE	3,088,675	3,303,000	- - - -	6,210,245	3,393,198	2,998,477
FOOD SERVICES	448,526	2,720,039	- - - -	2,754,894	2,725,378	443,187
OTHER	272,729	645,756	- - - -	428,668	538,273	380,212
TOTAL	6,204,008	66,434,920	3,390	69,855,086	66,578,964	6,063,354

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	323,701	305,538	- - - -	220,222	197,911	431,328
BOND BUILDING	1,928,857	- - - - -	- - - -	3,500,000	1,923,330	5,527
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	6,000	- - - - -	- - - - -
INDIRECT COSTS	3,375	49,760	- - - -	45,000	46,147	6,988
UNEMPLOYMENT INSURANCE	28,069	34,144	- - - -	50,000	13,269	48,944

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,727,660	10,526,374	3,285,182	38,370,046	- - - - -	53,909,262
OTHER CAPITAL ITEMS	69,306	540,630	92,695	1,092,560	- - - - -	1,795,191
MAJOR CAPITAL ITEMS	177,230	822,267	264,733	2,821,530	- - - - -	4,085,760
ADJACENT WAYS	177,876	33,003	- - - - -	5,721	- - - - -	216,600
DEBT SERVICE	3,088,675	3,302,060	- - - - -	940	- - - - -	6,391,675
TOTAL	5,240,747	15,224,334	3,642,610	42,290,797	- - - - -	66,398,488

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	628,893	- - -	- - -	628,893

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	486,790	465,555
SERIOUSLY EMOTIONALLY HANDICAPPED	532,075	452,410
HEARING HANDICAPPED	109,068	119,343
HOMEBOUND OR HOSPITALIZED	69,973	58,239
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	167,428	243,285
LEARNING DISABLED	2,934,198	2,680,326
SPEECH HANDICAPPED	532,470	549,085
TRAINABLE MENTALLY HANDICAPPED	719,173	754,101
VISUALLY HANDICAPPED	180,400	205,021
SUBTOTAL	5,731,575	5,527,365
GIFTED	901,000	890,260
BILINGUAL EDUCATION	207,800	199,125
REMEDIAL EDUCATION	1,440,771	1,543,752
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	2,549,571	2,633,137
TOTAL	8,281,146	8,160,502

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	587.605	471.960	1,059.565
1984-85	627.385	482.430	1,109.815
1985-86	656.375	468.460	1,124.835

1985-86 ENROLLMENT 1,360

1985-86 TAX RATES
PRIMARY 5.1900
SECONDARY .3400

TEACHERS SALARIES (ALL FUNDS) 1,690,065.64

BONDS OUTSTANDING (JUNE 30, 1986) 1,515,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	286.0
TEACHERS	64	1 TO	17.9
OTHER	10	1 TO	114.4
SUBTOTAL	78	1 TO	14.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	228.8
TEACHER AIDES	5	1 TO	228.8
OTHER	22	1 TO	52.0
SUBTOTAL	32	1 TO	35.7
TOTAL	110	1 TO	10.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	111,247CR	3,449,725	- - - -	3,245,918	3,200,596	137,882
FEDERAL PROJECTS	27,916	111,220	16,030	136,874	104,093	51,073
STATE PROJECTS	- - - - -	1,050	- - - -	- - - - -	1,000	50
OTHER CAPITAL ITEMS	1,545CR	114,204	- - - -	87,275	85,168	27,491
MAJOR CAPITAL ITEMS	47,912	311,065	- - - -	413,235	350,855	8,122
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	400,840	235,060	- - - -	249,590	244,323	391,577
FOOD SERVICES	30,473	100,009	- - - -	80,000	94,430	36,052
OTHER	17,447	47,362	- - - -	70,800	47,959	16,850
TOTAL	411,796	4,369,695	16,030	4,283,692	4,128,424	669,097

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	57,141	8,680	- - - -	10,000	2,650	63,171

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	17,421	34,332
SERIOUSLY EMOTIONALLY HANDICAPPED	22,398	23,174
HEARING HANDICAPPED	- - - -	3,433
HOMEBOUND OR HOSPITALIZED	4,978	1,483
MULTIPLE HANDICAPPED	7,466	5,150
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	144,180	156,050
SPEECH HANDICAPPED	39,819	37,593
TRAINABLE MENTALLY HANDICAPPED	14,932	15,449
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	251,194	276,664
GIFTED	30,917	33,566
BILINGUAL EDUCATION	2,200	176
REMEDIAL EDUCATION	22,500	12,329
VOCATIONAL EDUCATION	182,949	173,321
CAREER EDUCATION	3,080	2,880
SUBTOTAL	241,646	222,272
TOTAL	492,840	498,936

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	111,247CR	1,885,227	117,501	1,446,998	- - - - -	3,338,479
OTHER CAPITAL ITEMS	1,545CR	70,015	3,155	41,034	- - - - -	112,659
MAJOR CAPITAL ITEMS	47,912	133,374	13,569	164,122	- - - - -	358,977
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	400,840	234,788	- - - - -	272	- - - - -	635,900
TOTAL	335,960	2,323,404	134,225	1,652,426	- - - - -	4,446,015

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	7	56	47	112	222

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	44,160	- - -	- - -	44,160

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	421.835	- - - -	421.835
1984-85	456.715	- - - -	456.715
1985-86	460.055	- - - -	460.055

1985-86 ENROLLMENT 619

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 530,816.54

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	508.6
TEACHERS	26	1 TO	19.6
OTHER	1	1 TO	508.6
SUBTOTAL	28	1 TO	18.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	169.5
TEACHER AIDES	8	1 TO	63.6
OTHER	11	1 TO	46.2
SUBTOTAL	22	1 TO	23.1
TOTAL	50	1 TO	10.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	2,108,014	942,962	- - - -	1,502,446	1,399,768	1,651,208
FEDERAL PROJECTS	10,181	78,141	- - - -	80,000	62,622	25,700
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	8,175	53,469	- - - -	55,411	48,769	12,875
MAJOR CAPITAL ITEMS	- - - - -	127,185	- - - -	141,000	112,840	14,345
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	7,792	54,665	- - - -	60,000	56,758	5,699
OTHER	460	618	- - - -	5,500	- - - - -	1,078
TOTAL	2,134,622	1,257,040	- - - -	1,844,357	1,680,757	1,710,905

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	11,000	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	3,000	7,729
HEARING HANDICAPPED	3,000	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	13,500	18,894
PHYSICALLY HANDICAPPED	10,000	42,940
LEARNING DISABLED	115,000	47,169
SPEECH HANDICAPPED	28,000	52,279
TRAINABLE MENTALLY HANDICAPPED	12,000	16,317
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	195,500	185,328
GIFTED	8,500	18,671
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	8,500	18,671
TOTAL	204,000	203,999

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	2,108,014	154,487	- - - - -	58,458	730,016	3,050,975
OTHER CAPITAL ITEMS	8,175	53,469	- - - - -	- - - - -	- - - - -	61,644
MAJOR CAPITAL ITEMS	- - - - -	127,185	- - - - -	- - - - -	- - - - -	127,185
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	2,116,189	335,141	- - - - -	58,458	730,016	3,239,804

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	48,555	81,460	82,670	51,710	264,395

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	21,145	- - -	- - -	21,145

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	678.750	- - - -	678.750
1984-85	706.320	- - - -	706.320
1985-86	680.820	- - - -	680.820

1985-86 ENROLLMENT 1,118

1985-86 TAX RATES
PRIMARY 1.8800
SECONDARY - - -

TEACHERS SALARIES
(ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) 4,163,288.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	182.1
TEACHERS	49	1 TO	14.9
OTHER	2	1 TO	364.3
SUBTOTAL	55	1 TO	13.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	182.1
TEACHER AIDES	13	1 TO	56.0
OTHER	30	1 TO	24.3
SUBTOTAL	47	1 TO	15.5
TOTAL	102	1 TO	7.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	90,793	2,887,320	- - - -	2,495,333	2,738,870	239,243
FEDERAL PROJECTS	72,735	488,629	- - - -	429,135	373,713	187,651
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	19,869	45,179	- - - -	70,006	66,303	1,255CR
MAJOR CAPITAL ITEMS	274,412	314,984	- - - -	465,000	157,352	432,044
ADJACENT WAYS	9,013	2,058	- - - -	- - - -	4,947	6,124
DEBT SERVICE	644,321	2,228	295,362	802,082	506,712	435,199
FOOD SERVICES	129,150	199,405	- - - -	300,000	- - - -	328,555
OTHER	39,755	44,599	- - - -	41,500	15,488	68,866
TOTAL	1,280,048	3,984,402	295,362	4,603,056	3,863,385	1,696,427

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	502,019	991,589	- - - -	243,471	243,083	1,250,525
BOND BUILDING	430,679	430,679	- - - -	644,649	429,252	432,106
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	17,667	19,322	- - - -	35,000	9,650	27,339

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	32,000	25,000
SERIOUSLY EMOTIONALLY HANDICAPPED	11,880	12,000
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	7,120	1,000
MULTIPLE HANDICAPPED	22,500	21,000
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	193,284	201,200
SPEECH HANDICAPPED	37,000	17,237
TRAINABLE MENTALLY HANDICAPPED	8,000	7,000
VISUALLY HANDICAPPED	4,000	1,200
SUBTOTAL	315,784	285,637
GIFTED	16,600	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	16,600	- - - -
TOTAL	332,384	285,637

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	90,793	1,529,643	102,981	1,009,163	- - - -	2,732,580
OTHER CAPITAL ITEMS	19,869	18,796	2,593	23,790	- - - -	65,048
MAJOR CAPITAL ITEMS	274,412	140,371	17,329	157,284	- - - -	589,396
ADJACENT WAYS	9,013	2,049	- - - -	9	- - - -	11,071
DEBT SERVICE	644,321	2,228	- - - -	- - - -	- - - -	646,549
TOTAL	1,038,408	1,693,087	122,903	1,190,246	- - - -	4,044,644

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	188,510,475	81,906,456	270,416,931
1984-85	194,978,060	84,790,721	279,768,781
1985-86	204,420,980	88,674,176	293,095,156

1985-86 ENROLLMENT 328,088

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 361,887,458.51

BONDS OUTSTANDING (JUNE 30, 1986) 613,530,802.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	893	1 TO	341.0
TEACHERS	15,337	1 TO	19.9
OTHER	1,057	1 TO	288.1
SUBTOTAL	17,287	1 TO	17.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	659	1 TO	462.0
TEACHER AIDES	1,823	1 TO	167.0
OTHER	8,163	1 TO	37.3
SUBTOTAL	10,645	1 TO	28.6
TOTAL	27,932	1 TO	10.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	13,261,416	821,905,087	121,430	784,165,890	791,003,727	44,284,206
FEDERAL PROJECTS	4,569,758	32,273,616	126,864	38,290,911	27,687,015	9,283,223
STATE PROJECTS	235,597	2,586,976	38,081	1,515,646	1,555,700	1,304,954
OTHER CAPITAL ITEMS	1,220,038	30,504,054	263	26,698,288	26,049,529	5,674,826
MAJOR CAPITAL ITEMS	20,448,224	51,235,876	50,000CR	68,457,866	51,891,531	19,742,569
ADJACENT WAYS	4,582,907	2,980,868	- - - -	- - - - -	1,617,640	5,946,135
DEBT SERVICE	40,316,733	96,775,785	6,354,093	87,179,770	73,033,687	70,412,924
FOOD SERVICES	7,392,224	37,508,963	- - - -	42,872,811	36,476,247	8,424,940
OTHER	6,097,314	18,041,341	78CR	17,082,360	9,815,625	12,322,952
TOTAL	98,124,211	1,091,812,566	6,590,653	1,066,263,542	1,019,130,701	177,396,729

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	15,002,757	10,409,862	- - - -	7,645,907	6,882,102	18,550,517
BOND BUILDING	139,662,742	108,943,970	423CR	242,027,529	119,259,217	129,347,072
INTERGOVERNMENTAL AGREEMENTS	82,867	865,679	- - - -	1,372,800	737,381	191,165
INDIRECT COSTS	730,746	541,217	300,490	1,414,648	761,502	810,951
UNEMPLOYMENT INSURANCE	3,542,587	880,464	- - -	2,213,118	226,923	4,196,108

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,964,473	7,514,369
SERIOUSLY EMOTIONALLY HANDICAPPED	10,136,493	7,940,465
HEARING HANDICAPPED	1,747,218	1,898,949
HOMEBOUND OR HOSPITALIZED	1,530,019	1,121,853
MULTIPLE HANDICAPPED	3,279,301	3,271,737
PHYSICALLY HANDICAPPED	1,468,547	1,465,628
LEARNING DISABLED	40,228,104	36,604,684
SPEECH HANDICAPPED	8,569,741	8,355,262
TRAINABLE MENTALLY HANDICAPPED	7,734,799	5,953,519
VISUALLY HANDICAPPED	1,437,454	1,370,017
SUBTOTAL	84,096,149	75,496,483
GIFTED	7,814,224	7,300,084
BILINGUAL EDUCATION	5,010,177	5,107,237
REMEDIAL EDUCATION	2,118,195	2,233,684
VOCATIONAL EDUCATION	20,541,801	13,384,118
CAREER EDUCATION	173,313	63,761
SUBTOTAL	35,657,710	28,088,884
TOTAL	119,753,859	103,585,367

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	13,261,416	267,305,470	38,884,881	485,279,447	23,501,005	828,232,219
OTHER CAPITAL ITEMS	1,220,038	11,522,441	1,312,342	17,628,870	40,400	31,724,091
MAJOR CAPITAL ITEMS	20,448,224	15,840,128	2,851,394	32,544,358	- - - - -	71,684,102
ADJACENT WAYS	4,582,907	2,562,964	- - - - -	417,902	- - - - -	7,563,773
DEBT SERVICE	40,316,733	93,936,297	- - - - -	2,839,489	- - - - -	137,092,519
TOTAL	79,829,318	391,167,298	43,048,617	538,710,066	23,541,405	1,076,296,704

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	50,394	130,900	99,803	54,959	336,056

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	66,497	3,464,708	480,267	1,996	4,013,468

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,339.790	- - - -	1,339.790
1984-85	1,444.440	- - - -	1,444.440
1985-86	1,584.185	- - - -	1,584.185

1985-86 ENROLLMENT 2,150

1985-86 TAX RATES
PRIMARY 2.0089
SECONDARY .5930

TEACHERS SALARIES (ALL FUNDS) 1,745,363.00

BONDS OUTSTANDING (JUNE 30, 1986) 2,950,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	237.0
TEACHERS	78	1 TO	21.3
OTHER	4	1 TO	414.8
SUBTOTAL	89	1 TO	18.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	829.6
TEACHER AIDES	22	1 TO	75.4
OTHER	41	1 TO	40.5
SUBTOTAL	65	1 TO	25.5
TOTAL	154	1 TO	10.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	353,824	3,645,892	- - - -	3,857,676	3,661,025	338,691
FEDERAL PROJECTS	35,106	192,803	553	266,500	180,534	47,928
STATE PROJECTS	- - - -	11,437	- - - -	7,000	10,735	702
OTHER CAPITAL ITEMS	33,116	227,457	- - - -	203,315	171,988	88,585
MAJOR CAPITAL ITEMS	499,912	277,586	- - - -	647,692	91,156	686,342
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	43,975	518,045	115,304	538,100	565,864	111,460
FOOD SERVICES	54,882	173,280	- - - -	145,000	146,526	81,636
OTHER	4,799	3,191	- - - -	10,300	2,517	5,473
TOTAL	1,025,614	5,049,691	115,857	5,675,583	4,830,345	1,360,817

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	135,839	- - - -	- - - -	200,000	135,839	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	31,925	- - - -	- - - -	36,000	2,140	29,785

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	40,790	48,768
SERIOUSLY EMOTIONALLY HANDICAPPED	28,363	41,522
HEARING HANDICAPPED	12,884	11,138
HOMEBOUND OR HOSPITALIZED	1,500	- - - -
MULTIPLE HANDICAPPED	2,700	4,796
PHYSICALLY HANDICAPPED	2,000	- - - -
LEARNING DISABLED	352,904	297,399
SPEECH HANDICAPPED	26,500	25,558
TRAINABLE MENTALLY HANDICAPPED	3,933	5,934
VISUALLY HANDICAPPED	1,500	- - - -
SUBTOTAL	473,074	435,115
GIFTED	27,946	31,177
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	10,600	10,561
SUBTOTAL	38,546	41,738
TOTAL	511,620	476,853

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	353,824	1,411,895	201,332	2,015,461	17,204	3,999,716
OTHER CAPITAL ITEMS	33,116	78,010	13,573	135,874	- - - -	260,573
MAJOR CAPITAL ITEMS	499,912	153,047	11,311	113,228	- - - -	777,498
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	43,975	518,045	- - - -	- - - -	- - - -	562,020
TOTAL	930,827	2,160,997	226,216	2,264,563	17,204	5,599,807

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	20,000	- - -	- - -	20,000

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	91.685	- - - -	91.685
1984-85	111.185	- - - -	111.185
1985-86	127.145	- - - -	127.145

1985-86 ENROLLMENT 173

1985-86 TAX RATES
PRIMARY 1.3330
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 164,557.93

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	133.7
TEACHERS	9	1 TO	14.9
OTHER	- -	1 TO	- -
SUBTOTAL	10	1 TO	13.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	66.9
TEACHER AIDES	- -	1 TO	- -
OTHER	4	1 TO	33.4
SUBTOTAL	6	1 TO	22.3
TOTAL	16	1 TO	8.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	119,637	314,201	- - - -	441,509	461,779	27,941CR
FEDERAL PROJECTS	3,090	15,610	- - - -	17,669	17,822	878
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	2,218	17,982	- - - -	18,000	31,968	11,768CR
MAJOR CAPITAL ITEMS	65,161	13,454	- - - -	75,500	4,276	74,339
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	7,418	27,379	- - - -	18,000	34,053	744
OTHER	- - - - -	710	- - - -	- - - - -	585	125
TOTAL	197,524	389,336	- - - -	570,678	550,483	36,377

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	7,870	3,200	- - - -	3,200	- - - - -	11,070

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,905	8,424
SERIOUSLY EMOTIONALLY HANDICAPPED	3,560	3,800
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	14,540	16,543
SPEECH HANDICAPPED	8,620	8,915
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	35,625	35,682
GIFTED	1,000	1,000
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	36,625	- - - - -
SUBTOTAL	37,625	1,000
TOTAL	73,250	36,682

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	119,637	152,842	11,785	149,574	- - - - -	433,838
OTHER CAPITAL ITEMS	2,218	17,982	- - - - -	- - - - -	- - - - -	20,200
MAJOR CAPITAL ITEMS	65,161	13,454	- - - - -	- - - - -	- - - - -	78,615
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	187,016	184,278	11,785	149,574	- - - - -	532,653

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	46	24	21	28	119

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	3,607	- - -	- - -	- - -	3,607

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	856.720	72.060	928.780
1984-85	874.100	162.640	1,036.740
1985-86	948.520	- - - -	948.520

1985-86 ENROLLMENT 967

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	474.3
TEACHERS	39	1 TO	24.3
OTHER	-	1 TO	-
SUBTOTAL	41	1 TO	23.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	948.5
TEACHER AIDES	47	1 TO	20.2
OTHER	27	1 TO	35.1
SUBTOTAL	75	1 TO	12.6
TOTAL	116	1 TO	8.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	58,475	2,193,177	- - - -	2,124,439	2,191,941	59,711
FEDERAL PROJECTS	534	88,230	- - - -	57,000	84,132	4,632
STATE PROJECTS	609	47,061	609	35,000	43,520	4,759
OTHER CAPITAL ITEMS	72,927	93,000	- - - -	93,000	88,742	77,185
MAJOR CAPITAL ITEMS	1,578	248,241	- - - -	248,241	239,508	10,311
ADJACENT WAYS	1,607	7,508	- - - -	- - - -	6,119	2,996
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER	608	155	- - - -	450	- - - -	763
TOTAL	136,338	2,677,372	609	2,558,130	2,653,962	160,357

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	131,741	- - - -	85,000	131,741	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	4,814	4,000	- - - -	- - - -	- - - -	8,814

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	9,730	7,011
SERIOUSLY EMOTIONALLY HANDICAPPED	33,083	11,370
HEARING HANDICAPPED	5,838	2,274
HOMEBOUND OR HOSPITALIZED	1,946	- - - -
MULTIPLE HANDICAPPED	13,622	17,244
PHYSICALLY HANDICAPPED	11,676	7,011
LEARNING DISABLED	60,327	107,822
SPEECH HANDICAPPED	15,568	28,234
TRAINABLE MENTALLY HANDICAPPED	3,892	- - - -
VISUALLY HANDICAPPED	5,855	- - - -
SUBTOTAL	161,537	180,966
GIFTED	19,460	3,979
BILINGUAL EDUCATION	5,838	- - - -
REMEDIAL EDUCATION	9,730	2,842
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	3,892	1,705
SUBTOTAL	38,920	8,526
TOTAL	200,457	189,492

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	58,475	828,876	119,773	1,112,786	- - - -	2,119,910
OTHER CAPITAL ITEMS	72,927	3,732	1,426	87,842	- - - -	165,927
MAJOR CAPITAL ITEMS	1,578	5,305	21,388	221,548	- - - -	249,819
ADJACENT WAYS	1,607	7,508	- - - -	- - - -	- - - -	9,115
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	134,587	845,421	142,587	1,422,176	- - - -	2,544,771

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	16,729	- - -	16,729

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	- - - -	- - - -
1984-85	- - - -	- - - -	- - - -
1985-86	- - - -	249.043	249.043

1985-86 ENROLLMENT 266

1985-86 TAX RATES
PRIMARY 1.7900
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 170,618.66

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	249.0
TEACHERS	9	1 TO	27.7
OTHER	- -	1 TO	- -
SUBTOTAL	10	1 TO	24.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	249.0
TEACHER AIDES	2	1 TO	124.5
OTHER	8	1 TO	31.1
SUBTOTAL	11	1 TO	22.6
TOTAL	21	1 TO	11.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	- - - - -	572,522	- - - -	670,280	580,829	8,307CR
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	15,000	- - - - -	- - - - -
OTHER CAPITAL ITEMS	- - - - -	67,810	- - -	47,000	40,828	26,982
MAJOR CAPITAL ITEMS	- - - - -	75,203	1,835	39,424	39,423	37,615
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	715,535	1,835	771,704	661,080	56,290

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,741	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	1,301
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	696	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	2,601
LEARNING DISABLED	18,342	15,545
SPEECH HANDICAPPED	3,133	3,870
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	23,912	23,317
GIFTED	4,873	3,236
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	2,785	1,935
VOCATIONAL EDUCATION	3,481	2,538
CAREER EDUCATION	1,392	698
SUBTOTAL	12,531	8,407
TOTAL	36,443	31,724

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	- - - - -	146,229	22,048	404,245	- - - - -	572,522
OTHER CAPITAL ITEMS	- - - - -	- - - - -	1,717	66,092	- - - - -	67,809
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	1,405	73,798	- - - - -	75,203
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	146,229	25,170	544,135	- - - - -	715,534

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	10.505	- - - -	10.505
1984-85	5.230	- - - -	5.230
1985-86	6.515	- - - -	6.515

1985-86 ENROLLMENT 8

1985-86 TAX RATES
PRIMARY 6978
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 11,900.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	1	1 TO 7.0
OTHER	- -	1 TO - -
SUBTOTAL	1	1 TO 7.0
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS *	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	1	1 TO 7.0
SUBTOTAL	1	1 TO 7.0
TOTAL	2	1 TO 3.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	6,999	34,224	- - - -	40,250	36,170	5,053
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	241	3,976	- - - -	4,300	3,335	882
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	7,240	38,200	- - - -	44,550	39,505	5,935

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	4,577	- - - - -	2,550	- - - - -	35	7,092

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	750	750
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	750	750
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	250	250
SUBTOTAL	250	250
TOTAL	1,000	1,000

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	6,999	33,854	- - - - -	370	- - - - -	41,223
OTHER CAPITAL ITEMS	241	3,976	- - - - -	- - - - -	- - - - -	4,217
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	7,240	37,830	- - - - -	370	- - - - -	45,440

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,564,865	- - - -	2,564,865
1984-85	2,657,645	- - - -	2,657,645
1985-86	2,831,625	- - - -	2,831,625

1985-86 ENROLLMENT 3,531

1985-86 TAX RATES
PRIMARY 2.5696
SECONDARY 1.1803

TEACHERS SALARIES (ALL FUNDS) 3,418,704.86

BONDS OUTSTANDING (JUNE 30, 1986) 5,098,005.00

STAFFING SUMMARY

CERTIFIED	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	336.0
TEACHERS	162	1 TO	18.6
OTHER	11	1 TO	273.3
SUBTOTAL	182	1 TO	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	751.5
TEACHER AIDES	54	1 TO	55.7
OTHER	79	1 TO	38.1
SUBTOTAL	137	1 TO	21.9
TOTAL	319	1 TO	9.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	198,403	7,335,545	- - - -	7,367,745	7,135,582	398,366
FEDERAL PROJECTS	28,842	287,859	- - - -	333,000	291,290	25,411
STATE PROJECTS	- - - -	1,796	7	- - - -	1,789	14
OTHER CAPITAL ITEMS	65,443	320,311	- - - -	370,924	321,203	64,551
MAJOR CAPITAL ITEMS	65,323	67,100	- - - -	108,000	99,161	33,262
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	1,640,111	1,056,963	- - - -	1,045,650	1,027,601	1,669,473
FOOD SERVICES	112,339	298,055	- - - -	240,000	328,420	81,974
OTHER	3,069	3,306	- - - -	1,500	1,965	4,410
TOTAL	2,113,530	9,370,935	7	9,466,819	9,207,011	2,277,461

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	21,128	- - - -	- - - -	21,000	8,875	12,253

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	72,357	71,951
SERIOUSLY EMOTIONALLY HANDICAPPED	111,446	111,685
HEARING HANDICAPPED	9,471	10,722
HOMEBOUND OR HOSPITALIZED	2,933	35
MULTIPLE HANDICAPPED	400	177
PHYSICALLY HANDICAPPED	31,330	28,680
LEARNING DISABLED	684,074	672,065
SPEECH HANDICAPPED	59,895	61,073
TRAINABLE MENTALLY HANDICAPPED	56,968	57,887
VISUALLY HANDICAPPED	375	- - - -
SUBTOTAL	1,029,249	1,014,280
GIFTED	16,533	33,779
BILINGUAL EDUCATION	1,310	1,684
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	24,000	22,004
SUBTOTAL	61,843	57,456
TOTAL	1,091,192	1,071,736

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	198,403	1,630,490	491,566	5,213,489	- - - -	7,533,948
OTHER CAPITAL ITEMS	65,443	143,866	15,203	161,242	- - - -	385,754
MAJOR CAPITAL ITEMS	65,323	67,100	- - - -	- - - -	- - - -	132,423
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	1,640,111	1,056,963	- - - -	- - - -	- - - -	2,697,074
TOTAL	1,969,280	2,898,419	506,769	5,374,731	- - - -	10,749,199

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	80,975	- - -	- - -	80,975

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,853.710	1,035.975	2,889.685
1984-85	1,897.840	973.020	2,870.860
1985-86	1,885.300	938.720	2,824.020

1985-86 ENROLLMENT 3,421

1985-86 TAX RATES
PRIMARY 3.9693
SECONDARY 1.1641

TEACHERS SALARIES (ALL FUNDS) 3,787,406.00

BONDS OUTSTANDING (JUNE 30, 1986) 5,695,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	13	1 TO	225.3
TEACHERS	154	1 TO	19.0
OTHER	11	1 TO	286.3
SUBTOTAL	178	1 TO	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	1,464.6
TEACHER AIDES	14	1 TO	209.2
OTHER	82	1 TO	35.7
SUBTOTAL	98	1 TO	29.9
TOTAL	276	1 TO	10.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	238,293	6,933,226	- - - -	8,053,603	7,802,752	531,233CR
FEDERAL PROJECTS	49,456	193,562	- - - -	282,436	177,330	65,688
STATE PROJECTS	136	63,128	- - - -	67,800	50,968	12,294
OTHER CAPITAL ITEMS	8,603	342,680	- - - -	284,951	276,463	74,820
MAJOR CAPITAL ITEMS	310,125	446,021	- - - -	720,492	546,684	209,462
ADJACENT WAYS	302,714	12,690	- - - -	- - - - -	39,993	275,411
DEBT SERVICE	1,138,024	1,031,651	- - - -	1,281,778	58,733	2,110,942
FOOD SERVICES	57,344	184,906	- - - -	149,000	193,901	48,349
OTHER	74,884	162,575	- - - -	268,600	192,719	44,740
TOTAL	2,179,579	9,370,437	- - - -	11,108,660	9,339,543	2,210,473

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	21,689	- - - - -	5,703	14,000	298	27,094

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	42,629	37,321
SERIOUSLY EMOTIONALLY HANDICAPPED	46,103	50,816
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	1,000	1,152
MULTIPLE HANDICAPPED	29,256	44,520
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	455,265	424,316
SPEECH HANDICAPPED	61,787	63,940
TRAINABLE MENTALLY HANDICAPPED	45,082	32,336
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	681,122	654,401
GIFTED	44,821	45,554
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	39,613	34,633
CAREER EDUCATION	- - - - -	1,406
SUBTOTAL	84,434	81,593
TOTAL	765,556	735,994

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	238,293	3,687,797	270,108	2,975,321	- - - - -	7,171,519
OTHER CAPITAL ITEMS	8,603	342,646	- - - - -	34	- - - - -	351,283
MAJOR CAPITAL ITEMS	310,125	445,936	- - - - -	85	- - - - -	756,146
ADJACENT WAYS	302,714	12,690	- - - - -	- - - - -	- - - - -	315,404
DEBT SERVICE	1,138,024	1,031,616	- - - - -	35	- - - - -	2,169,675
TOTAL	1,997,759	5,520,685	270,108	2,975,475	- - - - -	10,764,027

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	61,193	- - -	- - -	61,193

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	20.760	- - - -	20.760
1984-85	19.260	- - - -	19.260
1985-86	34.185	- - - -	34.185

1985-86 ENROLLMENT 44

1985-86 TAX RATES
PRIMARY 3.6995
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 36,420.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	2	1 TO	14.0
OTHER	- -	1 TO	- -
SUBTOTAL	2	1 TO	14.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- -
TEACHER AIDES	- -	1 TO	- -
OTHER	1	1 TO	27.9
SUBTOTAL	1	1 TO	27.9
TOTAL	3	1 TO	9.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	29,114	133,612	133,612	89,740	79,170	217,168
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	5,565	11,119	- - - -	29,929	20,325	3,641CR
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	34,679	144,731	133,612	119,669	99,495	213,527

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,000	30,325
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	3,000	30,325
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	3,000	30,325

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	29,114	57,083	3,116	73,413	- - - - -	162,726
OTHER CAPITAL ITEMS	5,565	11,119	- - - - -	- - - - -	- - - - -	16,684
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	34,679	68,202	3,116	73,413	- - - - -	179,410

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

1985-86 ANNUAL REPORT
MOHAVE UNS DIST 08-05-30

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - - -	2,100.025	2,100.025
1984-85	- - - - -	2,175.033	2,175.033
1985-86	- - - - -	2,348.845	2,348.845

1985-86 ENROLLMENT 2,726

1985-86 TAX RATES
PRIMARY 2.2035
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 2,504,938.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	259.6
TEACHERS	113	1 TO	20.7
OTHER	11	1 TO	212.4
SUBTOTAL	133	1 TO	17.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	584.1
TEACHER AIDES	- -	1 TO	- -
OTHER	54	1 TO	43.3
SUBTOTAL	58	1 TO	40.3
TOTAL	191	1 TO	12.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	441,758	5,967,699	- - - -	6,465,395	6,113,179	296,278
FEDERAL PROJECTS	2,641	84,339	1,081	138,500	76,481	11,580
STATE PROJECTS	281	70,824	- - - -	47,500	69,294	1,811
OTHER CAPITAL ITEMS	24,564	269,507	- - - -	301,620	270,857	23,214
MAJOR CAPITAL ITEMS	204,672	513,936	1,835CR	682,264	139,317	577,456
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	569,229	21,689	78,625	- - - - -	- - - - -	669,543
FOOD SERVICES	33,595	212,423	- - - -	200,000	221,844	24,174
OTHER	4,380	20,297	- - - -	251,000	21,355	3,322
TOTAL	1,281,120	7,160,714	77,871	8,086,280	6,912,327	1,607,378

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	25,631	- - - - -	- - - -	25,000	1,502	24,129

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	73,718	67,090
SERIOUSLY EMOTIONALLY HANDICAPPED	17,334	16,660
HEARING HANDICAPPED	2,879	2,519
HOMEBOUND OR HOSPITALIZED	2,261	957
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	245,814	229,626
SPEECH HANDICAPPED	937	461
TRAINABLE MENTALLY HANDICAPPED	27,234	23,713
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	370,177	341,026
GIFTED	3,562	3,424
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	26,162	26,261
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	29,724	29,685
TOTAL	399,901	370,711

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	441,758	3,272,553	189,221	2,505,925	- - - - -	6,409,457
OTHER CAPITAL ITEMS	24,564	269,507	- - - - -	- - - - -	- - - - -	294,071
MAJOR CAPITAL ITEMS	204,672	397,936	- - - - -	116,000	- - - - -	716,608
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	569,229	21,689	- - - - -	- - - - -	- - - - -	590,918
TOTAL	1,240,223	3,961,685	189,221	2,621,925	- - - - -	8,013,054

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	526.595	- - - -	526.595
1984-85	577.220	- - - -	577.220
1985-86	653.400	- - - -	653.400

1985-86 ENROLLMENT 873

1985-86 TAX RATES
PRIMARY 2.4728
SECONDARY .8883

TEACHERS SALARIES (ALL FUNDS) 698,135.00

BONDS OUTSTANDING (JUNE 30, 1986) 825,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF/STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	343.8
TEACHERS	[illegible]	1 TO	19.6
OTHER	1	1 TO	687.6
SUBTOTAL	38	1 TO	18.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	343.8
TEACHER AIDES	7	1 TO	98.2
OTHER	18	1 TO	38.2
SUBTOTAL	27	1 TO	25.5
TOTAL	65	1 TO	10.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	61,572	1,752,192	- - - -	1,952,505	1,773,988	39,776
FEDERAL PROJECTS	286	31,062	- - - -	46,710	25,198	6,150
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	5,154	108,524	- - - -	18,164	18,147	95,531
MAJOR CAPITAL ITEMS	41,546	61,394	- - - -	81,899	101,698	1,242
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	213,313	217,078	- - - -	182,338	167,555	262,836
FOOD SERVICES	16,410	94,450	- - - -	75,000	92,602	18,258
OTHER	- - - -	2,934	- - - -	16,500	11,621	8,687CR
TOTAL	338,281	2,267,634	- - - -	2,373,116	2,190,809	415,106

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	179,021	- - - -	- - - -	435,000	154,933	24,088
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	61,208	- - - -	- - - -	33,070	- - - -	61,208

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	27,776	26,576
SERIOUSLY EMOTIONALLY HANDICAPPED	3,967	3,500
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	6,494	6,489
LEARNING DISABLED	232,538	232,538
SPEECH HANDICAPPED	51,544	51,544
TRAINABLE MENTALLY HANDICAPPED	6,494	6,494
VISUALLY HANDICAPPED	7,920	7,922
SUBTOTAL	336,733	335,063
GIFTED	2,041	2,000
BILINGUAL EDUCATION	4,407	3,400
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	9,471	7,400
SUBTOTAL	15,919	12,800
TOTAL	352,652	347,863

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	61,572	317,891	- - - -	1,390,007	44,294	1,813,764
OTHER CAPITAL ITEMS	5,154	94,484	1,116	12,924	- - - -	113,678
MAJOR CAPITAL ITEMS	41,546	48,245	- - - -	13,149	- - - -	102,940
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	213,313	217,078	- - - -	- - - -	- - - -	430,391
TOTAL	321,585	677,698	1,116	1,416,080	44,294	2,460,773

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	40.590	- - - -	40.590
1984-85	36.270	- - - -	36.270
1985-86	46.680	- - - -	46.680

1985-86 ENROLLMENT 63

1985-86 TAX RATES
PRIMARY 1.6311
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 90,076.04

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	4	1 TO	12.5
OTHER	- -	1 TO	- -
SUBTOTAL	4	1 TO	12.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	50.1
TEACHER AIDES	1	1 TO	50.1
OTHER	1	1 TO	50.1
SUBTOTAL	3	1 TO	16.7
TOTAL	7	1 TO	7.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	36,701	139,205	- - - -	182,270	160,530	15,376
FEDERAL PROJECTS	1,585	5,952	- - - -	5,952	2,257	5,280
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	1,945	3,299	- - - -	47,886	31,439	26,195CR
MAJOR CAPITAL ITEMS	58,690	6,654	- - - -	22,000	664	64,680
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	3,900	6,665	- - - -	- - - -	7,688	2,877
OTHER	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	102,821	161,775	- - - -	258,108	202,578	62,018

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	10,565	- - - -	- - - -	- - - -	- - - -	10,565

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,290	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	1,290	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	6,450	5,160
SPEECH HANDICAPPED	- - - -	6,450
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	9,030	11,610
GIFTED	1,290	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	1,290	1,290
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	2,580	1,290
TOTAL	11,610	12,900

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	36,701	72,557	6,271	60,377	- - - -	175,906
OTHER CAPITAL ITEMS	1,945	3,299	- - - -	- - - -	- - - -	5,244
MAJOR CAPITAL ITEMS	58,690	6,654	- - - -	- - - -	- - - -	65,344
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	97,336	82,510	6,271	60,377	- - - -	246,494

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	166.245	- - - - -	166.245
1984-85	184.565	- - - - -	184.565
1985-86	179.390	- - - - -	179.390

1985-86 ENROLLMENT 198

1985-86 TAX RATES

PRIMARY	3.4965
SECONDARY	1.2186

TEACHERS SALARIES (ALL FUNDS)	279,147.32
BONDS OUTSTANDING (JUNE 30, 1986)	215,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	95.9
TEACHERS	13	1 TO	14.7
OTHER	- -	1 TO	- - -
SUBTOTAL	15	1 TO	12.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	191.7
TEACHER AIDES	5	1 TO	38.3
OTHER	12	1 TO	16.0
SUBTOTAL	18	1 TO	10.7
TOTAL	33	1 TO	5.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	124,615	1,861,493	- - - - -	797,551	737,608	1,248,500
FEDERAL PROJECTS	3,951	208,385	27,329	254,500	213,465	26,200
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	4,807	96,379	- - - - -	33,372	31,878	69,308
MAJOR CAPITAL ITEMS	5,399	65,482	- - - - -	42,000	41,096	29,785
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	96,668	31,437	- - - - -	55,000	- - - - -	128,105
FOOD SERVICES	12,289	39,271	- - - - -	40,000	- - - - -	51,560
OTHER	1,484	5,997	- - - - -	44,000	7,773	292CR
TOTAL	249,213	2,308,444	27,329	1,266,423	1,031,820	1,553,166

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	20,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	19,254	9,978	- - - - -	6,000	11,339	17,893

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000	6,000
SERIOUSLY EMOTIONALLY HANDICAPPED	1,000	8,500
HEARING HANDICAPPED	1,000	500
HOMEBOUND OR HOSPITALIZED	1,000	- - - - -
MULTIPLE HANDICAPPED	2,000	- - - - -
PHYSICALLY HANDICAPPED	4,000	- - - - -
LEARNING DISABLED	38,000	47,000
SPEECH HANDICAPPED	6,000	2,000
TRAINABLE MENTALLY HANDICAPPED	500	- - - - -
VISUALLY HANDICAPPED	1,000	- - - - -
SUBTOTAL	56,500	64,000
GIFTED	10,000	- - - - -
BILINGUAL EDUCATION	35,000	35,000
REMEDIAL EDUCATION	25,308	25,000
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	5,000	2,095
SUBTOTAL	75,308	62,095
TOTAL	131,808	126,095

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	124,615	322,701	44,250	460,126	1,034,415	1,986,107
OTHER CAPITAL ITEMS	4,807	36,379	- - - - -	- - - - -	60,000	101,186
MAJOR CAPITAL ITEMS	5,399	30,482	- - - - -	- - - - -	35,000	70,881
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	96,668	31,437	- - - - -	- - - - -	- - - - -	128,105
TOTAL	231,489	420,999	44,250	460,126	1,129,415	2,286,279

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	15,703	- - -	- - -	- - -	15,703

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	56.560	- - - -	56.560
1984-85	60.395	- - - -	60.395
1985-86	56.785	- - - -	56.785

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY 2.3159
SECONDARY 2.3159

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUPPORT

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
TOTAL	- -	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	71,002	224,840	- - - -	238,500	168,586	127,256
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	855	6,163	- - - -	- - - - -	- - - - -	7,018
MAJOR CAPITAL ITEMS	- - - - -	10,503	- - - -	16,100	- - - - -	10,503
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	71,857	241,506	- - - -	254,600	168,586	144,777

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	17,500	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	17,500	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	17,500	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	71,002	123,047	5,515	96,278	- - - - -	295,842
OTHER CAPITAL ITEMS	855	6,163	- - - - -	- - - - -	- - - - -	7,018
MAJOR CAPITAL ITEMS	- - - - -	10,503	- - - - -	- - - - -	- - - - -	10,503
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	71,857	139,713	5,515	96,278	- - - - -	313,363

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	21.390	- - - -	21.390
1984-85	26.965	- - - -	26.965
1985-86	22.895	- - - -	22.895

1985-86 ENROLLMENT 33

1985-86 TAX RATES
PRIMARY 1.2522
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 33,000.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	2	1 TO 12.9
OTHER	- -	1 TO - -
SUBTOTAL	2	1 TO 12.9
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	1	1 TO 25.9
OTHER	2	1 TO 12.9
SUBTOTAL	3	1 TO 8.6
TOTAL	5	1 TO 5.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	50,316	90,599	- - - -	79,025	77,667	63,248
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	2,331	1,983	- - - -	4,050	3,598	716
MAJOR CAPITAL ITEMS	7,586	4,477	- - - -	7,050	- - - - -	12,063
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	60,233	97,059	- - - -	90,125	81,265	76,027

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	1,000	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	1,000	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	500	- - - - -
SUBTOTAL	500	- - - - -
TOTAL	1,500	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	50,316	18,499	6,092	66,008	- - - - -	140,915
OTHER CAPITAL ITEMS	2,331	1,983	- - - - -	- - - - -	- - - - -	4,314
MAJOR CAPITAL ITEMS	7,586	4,477	- - - - -	- - - - -	- - - - -	12,063
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	60,233	24,959	6,092	66,008	- - - - -	157,292

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	20.070	- - - - -	20.070
1984-85	15.545	- - - - -	15.545
1985-86	17.500	- - - - -	17.500

1985-86 ENROLLMENT 22

1985-86 TAX RATES
PRIMARY 2.3159
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 45,700.42

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	-	1 TO - -
TEACHERS	2	1 TO 8.8
OTHER	- -	1 TO - -
SUBTOTAL	2	1 TO 8.8
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO 17.5
TEACHER AIDES	- -	1 TO - -
OTHER	2	1 TO 8.8
SUBTOTAL	3	1 TO 5.8
TOTAL	5	1 TO 3.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	26,500	99,475	- - - -	133,981	108,805	17,170
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	7,017	1,398	- - - -	8,400	3,333	5,082
MAJOR CAPITAL ITEMS	19,423	3,813	- - - -	4,000	- - - - -	23,236
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	1,999	2,239	- - - -	3,000	1,986	2,252
OTHER	175	- - - - -	- - - -	- - - - -	- - - - -	175
TOTAL	55,114	106,925	- - - -	149,381	114,124	47,915

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	6,386	- - - - -	- - - -	1,463	- - - - -	6,386

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	36,731	28,012
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	36,731	28,012
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	36,731	28,012

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	26,500	98,240	- - - - -	1,235	- - - - -	125,975
OTHER CAPITAL ITEMS	7,017	1,398	- - - - -	- - - - -	- - - - -	8,415
MAJOR CAPITAL ITEMS	19,423	3,813	- - - - -	- - - - -	- - - - -	23,236
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	52,940	103,451	- - - - -	1,235	- - - - -	157,626

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	7,569,485	3,208,060	10,777,545
1984-85	7,910,660	3,310,693	11,221,353
1985-86	8,394,125	3,536,608	11,930,733

1985-86 ENROLLMENT 14,150

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 12,985,967.23

BONDS OUTSTANDING (JUNE 30, 1986) 14,783,005.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	45	1 TO	272.7
TEACHERS	623	1 TO	19.7
OTHER	38	1 TO	322.9
SUBTOTAL	706	1 TO	17.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	20	1 TO	613.5
TEACHER AIDES	152	1 TO	80.7
OTHER	329	1 TO	37.3
SUBTOTAL	501	1 TO	24.5
TOTAL	1,207	1 TO	10.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,817,209	31,297,902	133,612	32,494,470	31,089,611	2,159,112
FEDERAL PROJECTS	125,491	1,107,802	28,963	1,402,287	1,068,509	193,747
STATE PROJECTS	1,026	194,244	616	172,300	176,306	19,580
OTHER CAPITAL ITEMS	234,786	1,571,588	- - - -	1,464,911	1,314,104	492,270
MAJOR CAPITAL ITEMS	1,279,415	1,793,864	- - - -	2,694,662	1,302,983	1,770,296
ADJACENT WAYS	304,321	20,198	- - - -	- - - -	46,112	278,407
DEBT SERVICE	3,701,320	2,876,863	193,929	3,102,866	1,819,753	4,952,359
FOOD SERVICES	300,178	1,038,868	- - - -	870,000	1,027,020	311,824
OTHER	89,399	199,165	- - - -	592,350	238,535	50,029
TOTAL	7,853,143	40,100,294	357,120	42,793,826	38,082,933	10,227,624
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	- - - - -	131,741	- - - -	85,000	131,741	- - - - -
BOND BUILDING	314,860	- - - - -	- - - -	635,000	290,772	24,088
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	70,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	215,047	17,178	8,253	139,733	24,189	216,289

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	299,186	271,901
SERIOUSLY EMOTIONALLY HANDICAPPED	246,146	249,154
HEARING HANDICAPPED	32,072	27,153
HOMEBOUND OR HOSPITALIZED	11,336	2,139
MULTIPLE HANDICAPPED	50,978	97,062
PHYSICALLY HANDICAPPED	55,500	44,781
LEARNING DISABLED	2,144,985	2,078,028
SPEECH HANDICAPPED	234,984	252,045
TRAINABLE MENTALLY HANDICAPPED	144,103	126,364
VISUALLY HANDICAPPED	16,650	7,922
SUBTOTAL	3,235,940	3,154,547
GIFTED	151,626	124,140
BILINGUAL EDUCATION	46,555	40,084
REMEDIAL EDUCATION	39,113	31,067
VOCATIONAL EDUCATION	69,256	63,432
CAREER EDUCATION	91,730	46,119
SUBTOTAL	398,280	304,842
TOTAL	3,634,220	3,459,389

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,817,209	12,174,554	1,371,077	16,524,615	1,095,913	32,983,368
OTHER CAPITAL ITEMS	234,786	1,014,544	33,035	454,008	69,000	1,805,373
MAJOR CAPITAL ITEMS	1,279,415	1,186,952	34,104	537,808	35,000	3,073,279
ADJACENT WAYS	304,321	20,198	- - - - -	- - - - -	- - - - -	324,519
DEBT SERVICE	3,701,320	2,876,828	- - - - -	35	- - - - -	6,578,183
TOTAL	7,337,051	17,273,076	1,438,216	17,526,466	1,190,913	44,765,722

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	46	24	21	28	119

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	19,310	162,168	16,729	- - -	198,207

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,041,400	444,545	1,485,945
1984-85	1,086,455	483,140	1,569,595
1985-86	1,213,860	501,318	1,715,178

1985-86 ENROLLMENT 2,034

1985-86 TAX RATES
PRIMARY 4.3941
SECONDARY 2.0679

TEACHERS SALARIES (ALL FUNDS) 1,808,855.29

BONDS OUTSTANDING (JUNE 30, 1986) 12,515,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	6	1 TO	296.6
TEACHERS	91	1 TO	19.6
OTHER	6	1 TO	296.6
SUBTOTAL	103	1 TO	17.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	889.8
TEACHER AIDES	8	1 TO	222.4
OTHER	40	1 TO	44.5
SUBTOTAL	50	1 TO	35.6
TOTAL	153	1 TO	11.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	155,906	4,397,114	677CR	4,409,002	4,272,483	279,860
FEDERAL PROJECTS	8,561	169,958	- - - -	260,000	154,731	23,788
STATE PROJECTS	- - - - -	1,442	- - - -	- - - - -	1,442	- - - - -
OTHER CAPITAL ITEMS	8,035CR	298,864	140CR	232,658	164,472	126,217
MAJOR CAPITAL ITEMS	355,540	367,773	- - - -	664,552	345,781	377,532
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	502,585	2,036,704	1,749CR	2,117,069	2,173,771	363,769
FOOD SERVICES	9,611	132,551	- - - -	140,000	130,252	11,910
OTHER	37,180	102,602	694CR	185,000	90,681	48,407
TOTAL	1,061,348	7,507,008	3,260CR	8,008,281	7,333,613	1,231,483

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	8,088,929	- - - - -	- - - -	9,250,000	7,135,188	953,741
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	64,278	22,480
SERIOUSLY EMOTIONALLY HANDICAPPED	36,190	71,330
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	566
MULTIPLE HANDICAPPED	23,583	8,214
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	123,830	178,065
SPEECH HANDICAPPED	26,126	23,344
TRAINABLE MENTALLY HANDICAPPED	42,004	25,938
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	316,011	329,937
GIFTED	70,142	60,000
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	49,118	42,366
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	119,260	102,366
TOTAL	435,271	432,303

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	155,906	1,613,607	138,125	2,595,436	49,945	4,553,019
OTHER CAPITAL ITEMS	8,035CR	91,144	10,902	196,818	- - - - -	290,829
MAJOR CAPITAL ITEMS	355,540	187,663	9,345	170,765	- - - - -	723,313
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	502,585	2,036,704	- - - - -	- - - - -	- - - - -	2,539,289
TOTAL	1,005,996	3,929,118	158,372	2,963,019	49,945	8,106,450

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	373.295	342.300	715.595
1984-85	740.490	449.288	1,189.778
1985-86	793.140	347.140	1,140.280

1985-86 ENROLLMENT 1,156

1985-86 TAX RATES
PRIMARY - - -
SECONDARY 5.7184

TEACHERS SALARIES (ALL FUNDS) 930,932.00

BONDS OUTSTANDING (JUNE 30, 1986) 600,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	133.3
TEACHERS	55	1 TO	17.0
OTHER	3	1 TO	311.1
SUBTOTAL	65	1 TO	14.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	7	1 TO	133.3
TEACHER AIDES	36	1 TO	25.9
OTHER	49	1 TO	19.0
SUBTOTAL	92	1 TO	10.1
TOTAL	157	1 TO	5.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	816,359	5,496,250	- - - -	4,387,587	3,672,293	2,640,316
FEDERAL PROJECTS	101,386	358,268	3,104	520,000	392,117	70,641
STATE PROJECTS	- - - - -	1,000	- - - -	- - - - -	960	40
OTHER CAPITAL ITEMS	871,720	1,131,985	- - - -	207,100	349,623	1,654,082
MAJOR CAPITAL ITEMS	11,274	1,478,423	- - - -	1,410,730	1,116,618	373,079
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	132,748	134,558	- - - -	150,000	155,500	111,806
FOOD SERVICES	22,807	320,290	- - - -	250,000	310,419	32,678
OTHER	348,491	431,220	- - - -	1,302,500	416,428	363,283
TOTAL	2,304,785	9,351,994	3,104	8,227,917	6,413,958	5,245,925

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	114,711	125,892
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	75,000	51,840
VISUALLY HANDICAPPED	25,000	- - - - -
SUBTOTAL	214,711	177,732
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	214,711	177,732

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	816,359	16,144	166,782	1,837,372	3,475,952	6,312,609
OTHER CAPITAL ITEMS	871,720	259,769	13,899	287,317	571,000	2,003,705
MAJOR CAPITAL ITEMS	11,274	4,730	97,290	976,403	400,000	1,489,697
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	132,748	134,558	- - - - -	- - - - -	- - - - -	267,306
TOTAL	1,832,101	415,201	277,971	3,101,092	4,446,952	10,073,317

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	84	100	72	73	329

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	17,015	- - -	- - -	17,015

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,116,825	780,880	1,897,705
1984-85	1,100,460	770,080	1,870,540
1985-86	1,160,070	777,340	1,937,410

1985-86 ENROLLMENT 2,196

1985-86 TAX RATES
PRIMARY 2.6713
SECONDARY 2.4056

TEACHERS SALARIES (ALL FUNDS) 2,529,747.00

BONDS OUTSTANDING (JUNE 30, 1986) 2,870,345.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	282.4
TEACHERS	106	1 TO	18.7
OTHER	13	1 TO	152.1
SUBTOTAL	126	1 TO	15.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	395.4
TEACHER AIDES	22	1 TO	89.9
OTHER	58	1 TO	34.1
SUBTOTAL	85	1 TO	23.3
TOTAL	211	1 TO	9.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	26,046CR	5,994,415	- - - -	5,840,451	5,750,797	217,572
FEDERAL PROJECTS	40,037	552,628	1,500	662,000	554,733	39,432
STATE PROJECTS	- - - -	39,173	- - - -	- - - -	38,030	1,143
OTHER CAPITAL ITEMS	7,325	203,332	- - - -	231,287	226,121	15,464CR
MAJOR CAPITAL ITEMS	144,656	373,658	- - - -	524,676	436,819	81,495
ADJACENT WAYS	87,352	13,831	- - - -	- - - -	78,708	22,475
DEBT SERVICE	372,689	462,890	- - - -	421,040	414,603	420,976
FOOD SERVICES	59,621	184,909	- - - -	308,250	150,267	94,263
OTHER	506,354	1,289,040	1,228CR	2,572,981	1,738,602	55,364
TOTAL	1,191,988	9,113,876	272	10,560,685	9,388,880	917,256

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	20,739	5,691	- - - -	14,500	- - - -	27,430
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	68,505	6,813	- - - -	45,000	4,626	70,692

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	36,477	30,226
SERIOUSLY EMOTIONALLY HANDICAPPED	9,698	3,556
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	5,331
MULTIPLE HANDICAPPED	7,282	3,556
PHYSICALLY HANDICAPPED	4,866	3,556
LEARNING DISABLED	196,980	176,020
SPEECH HANDICAPPED	65,672	90,677
TRAINABLE MENTALLY HANDICAPPED	14,597	10,668
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	335,572	323,590
GIFTED	28,571	28,183
BILINGUAL EDUCATION	27,192	25,918
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	285,478	281,813
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	341,241	335,914
TOTAL	676,813	659,504

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	26,046CR	888,776	303,170	4,101,973	692,496	5,968,369
OTHER CAPITAL ITEMS	7,325	33,907	11,660	157,765	- - - -	210,657
MAJOR CAPITAL ITEMS	144,656	124,447	18,323	230,888	- - - -	518,314
ADJACENT WAYS	87,352	13,831	- - - -	- - - -	- - - -	101,183
DEBT SERVICE	372,689	462,076	- - - -	814	- - - -	835,579
TOTAL	585,976	1,531,037	333,153	4,491,440	692,496	7,634,102

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	34,153	2,012	- - -	36,165

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	283.990	102.850	386.840
1984-85	286.990	108.270	395.260
1985-86	269.915	114.990	384.905

1985-86 ENROLLMENT 444

1985-86 TAX RATES
PRIMARY .7123
SECONDARY .4757

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1988) 3,250,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF	STUDENT RATIO
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	[illegible]	[illegible]	[illegible]
TEACHERS	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	[illegible]	[illegible]	[illegible]
TEACHER AIDES	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	101,002	1,467,124	- - - -	1,555,885	1,506,513	61,618
FEDERAL PROJECTS	6,865	46,144	- - - -	24,619	30,771	22,238
STATE PROJECTS	- - - - -	1,000	- - - -	- - - - -	279	721
OTHER CAPITAL ITEMS	11,376	61,531	- - - -	72,564	52,646	20,261
MAJOR CAPITAL ITEMS	171,736	93,251	- - - -	255,420	147,060	117,927
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	734,030	853,654	- - - -	847,867	1,563,863	23,281
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	32,594	24,391	- - - -	11,500	18,705	27,280
TOTAL	1,057,603	2,546,500	- - - -	2,777,775	3,320,777	283,326

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	5,950	606	- - - -	- - - - -	- - - - -	6,585
BOND BUILDING	962	- - - - -	- - - -	- - - - -	- - - - -	962
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	20,262	1,992	- - - -	3,000	3,050	19,185

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - -	- - -
SERIOUSLY EMOTIONALLY HANDICAPPED		
HEARING HANDICAPPED		[illegible]
HOMEBOUND OR HOSPITALIZED		
MULTIPLE HANDICAPPED	[illegible]	[illegible]
PHYSICALLY HANDICAPPED		[illegible]
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED	[illegible]	[illegible]
TRAINABLE MENTALLY HANDICAPPED	[illegible]	
VISUALLY HANDICAPPED		
SUBTOTAL	[illegible]	[illegible]
GIFTED	[illegible]	[illegible]
BILINGUAL EDUCATION		
REMEDIAL EDUCATION		
VOCATIONAL EDUCATION		
CAREER EDUCATION		
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	101,002	1,462,042	- - - - -	2,753	2,335	1,568,132
OTHER CAPITAL ITEMS	11,376	61,409	- - - - -	121	- - - - -	72,906
MAJOR CAPITAL ITEMS	171,736	58,076	- - - - -	35,174	- - - - -	264,986
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	734,030	853,054	- - - - -	- - - - -	- - - - -	1,587,084
TOTAL	1,018,144	2,434,581	- - - - -	38,048	2,335	3,493,108

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,125,280	723,830	1,849,110
1984-85	1,182,720	743,973	1,926,693
1985-86	1,271,335	730,578	2,001,913

1985-86 ENROLLMENT 2,366

1985-86 TAX RATES
PRIMARY 8334
SECONDARY 5.0936

TEACHERS SALARIES (ALL FUNDS) 3,032,534.00

BONDS OUTSTANDING (JUNE 30, 1986) 18,850,000.00

STAFFING SUMMARY

CERTIFIED	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	10	1 TO	207.1
TEACHERS	128	1 TO	16.2
OTHER	19	1 TO	109.0
SUBTOTAL	157	1 TO	13.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	12	1 TO	172.5
TEACHER AIDES	42	1 TO	49.3
OTHER	132	1 TO	15.7
SUBTOTAL	186	1 TO	11.1
TOTAL	343	1 TO	6.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	630,998	7,078,666	- - - -	7,099,491	7,177,626	532,038
FEDERAL PROJECTS	62,991	1,294,675	1,482	1,481,128	1,236,134	123,014
STATE PROJECTS	- - - -	34,597	- - - -	- - - -	29,505	5,092
OTHER CAPITAL ITEMS	185,784	294,078	- - - -	248,000	234,770	206,072
MAJOR CAPITAL ITEMS	3,457,056	1,417,658	- - - -	3,547,410	3,347,153	1,527,561
ADJACENT WAYS	- - - -	254,139	- - - -	- - - -	- - - -	254,139
DEBT SERVICE	3,797,247	3,242,537	- - - -	3,678,956	5,940,970	1,098,814
FOOD SERVICES	22,716CR	510,619	- - - -	475,000	519,047	31,144CR
OTHER	129,999	546,701	- - - -	295,000	573,232	103,468
TOTAL	8,202,339	14,673,670	1,482	16,824,985	19,058,437	3,819,054

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	10,054	- - - -	- - - -	- - - -	- - - -	10,054
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	630,998	941,424	217,524	2,060,084	3,859,634	7,709,664
OTHER CAPITAL ITEMS	148,764	151,782	14,831	126,665	- - - -	440,042
MAJOR CAPITAL ITEMS	3,457,056	142,441	14,831	126,665	1,133,722	4,874,715
ADJACENT WAYS	- - - -	254,139	- - - -	- - - -	- - - -	254,139
DEBT SERVICE	3,797,247	3,242,537	- - - -	- - - -	- - - -	7,039,784
TOTAL	8,032,065	4,732,323	247,186	2,313,414	4,993,356	20,318,344

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	19,640	18,727
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	3,928	3,746
HOMEBOUND OR HOSPITALIZED	13,260	11,236
MULTIPLE HANDICAPPED	3,928	3,745
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	326,027	299,645
SPEECH HANDICAPPED	23,569	22,473
TRAINABLE MENTALLY HANDICAPPED	15,712	14,982
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	406,064	374,554
GIFTED	28,862	30,084
BILINGUAL EDUCATION	28,166	27,912
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	244,858	251,257
CAREER EDUCATION	15,000	- - - -
SUBTOTAL	316,886	309,253
TOTAL	722,950	683,807

K-3 ACADEMIC ASSISTANCE PROGRAMS

NUMBER OF STUDENTS ENROLLED	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	500	31,526	10,700	- - -	42,726

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,194,215	449,280	1,643,495
1984-85	1,178,665	493,920	1,672,585
1985-86	1,240,540	496,275	1,736,815

1985-86 ENROLLMENT 2,250

1985-86 TAX RATES
PRIMARY 4.5140
SECONDARY 2.3039

TEACHERS SALARIES (ALL FUNDS) 2,231,697.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,992,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	200.2
TEACHERS	100	1 TO	18.0
OTHER	7	1 TO	257.4
SUBTOTAL	116	1 TO	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	450.4
TEACHER AIDES	12	1 TO	150.1
OTHER	45	1 TO	40.0
SUBTOTAL	61	1 TO	29.5
TOTAL	177	1 TO	10.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	74,845	4,717,975	- - - -	4,748,223	4,643,376	149,444
FEDERAL PROJECTS	27,999	193,910	- - - -	250,000	187,982	33,936
STATE PROJECTS	- - - - -	23,175	- - - -	- - - - -	18,552	4,623
OTHER CAPITAL ITEMS	18,294	222,659	374	195,325	172,757	68,570
MAJOR CAPITAL ITEMS	115,691	324,003	- - - -	456,288	447,213	7,519CR
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -
DEBT SERVICE	210,768	681,348	- - - -	546,750	500,848	391,268
FOOD SERVICES	27,274	166,260	- - - -	190,000	183,549	9,985
OTHER	53,663	127,665	- - - -	201,200	116,331	64,998
TOTAL	528,534	6,457,005	374	6,587,786	6,270,608	715,305

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	149	25	- - - -	- - - - -	- - - - -	174
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,559	36,782
SERIOUSLY EMOTIONALLY HANDICAPPED	63,538	73,565
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	18,744	22,989
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	233,380	202,303
SPEECH HANDICAPPED	55,312	36,782
TRAINABLE MENTALLY HANDICAPPED	19,484	22,989
VISUALLY HANDICAPPED	3,375	4,598
SUBTOTAL	409,392	400,008
GIFTED	5,000	4,598
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	86,787	55,174
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	91,787	59,772
TOTAL	501,179	459,780

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	74,845	1,405,389	210,770	3,037,696	64,120	4,792,820
OTHER CAPITAL ITEMS	18,294	46,299	11,709	164,051	- - - - -	240,953
MAJOR CAPITAL ITEMS	115,691	155,900	11,709	156,394	- - - - -	439,694
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -
DEBT SERVICE	210,768	681,348	- - - - -	- - - - -	- - - - -	892,116
TOTAL	419,598	2,288,936	234,188	3,358,741	64,120	6,365,583

R-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	45,073	2,100	- - -	47,173

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,735,635	737,470	2,473,105
1984-85	1,805,330	820,888	2,626,218
1985-86	1,730,235	729,930	2,460,165

1985-86 ENROLLMENT 2,824

1985-86 TAX RATES
PRIMARY 4.1059
SECONDARY .4652

TEACHERS SALARIES (ALL FUNDS) 2,685,040.65

BONDS OUTSTANDING (JUNE 30, 1986) 1,300,715.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	285.7
TEACHERS	128	1 TO	20.1
OTHER	7	1 TO	367.3
SUBTOTAL	144	1 TO	17.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	7	1 TO	367.3
TEACHER AIDES	31	1 TO	82.9
OTHER	73	1 TO	35.2
SUBTOTAL	111	1 TO	23.2
TOTAL	255	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	292,267	8,841,020	- - - -	8,783,644	8,657,374	475,913
FEDERAL PROJECTS	41,025	364,804	7,526CR	375,000	350,059	48,244
STATE PROJECTS	- - - - -	14,326	- - - -	- - - - -	13,222	1,104
OTHER CAPITAL ITEMS	16,916	490,808	- - - -	500,000	496,121	11,603
MAJOR CAPITAL ITEMS	268,543	176,808	- - - -	423,900	343,374	101,977
ADJACENT WAYS	37	4	- - - -	- - - - -	- - - - -	41
DEBT SERVICE	390,950	357,377	82,680	414,263	414,618	416,389
FOOD SERVICES	117,933	257,005	- - - -	275,000	231,436	143,502
OTHER	54,670	47,283	- - - -	60,000	40,271	61,682
TOTAL	1,182,341	8,549,435	75,154	8,831,807	8,546,475	1,260,455

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	1,122	211	- - - -	- - - - -	- - - - -	1,333
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	2,379	7,106	- - - -	5,000	- - - - -	9,485
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	25,652	28,157
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	35,000	34,134
PHYSICALLY HANDICAPPED	10,000	1,500
LEARNING DISABLED	377,220	344,187
SPEECH HANDICAPPED	25,653	26,156
TRAINABLE MENTALLY HANDICAPPED	8,000	6,000
VISUALLY HANDICAPPED	10,000	1,000
SUBTOTAL	491,525	439,134
GIFTED	33,540	32,407
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	74,876	76,131
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	108,416	108,538
TOTAL	599,941	547,672

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	292,267	2,407,485	286,088	4,041,143	104,970	7,131,953
OTHER CAPITAL ITEMS	16,916	170,899	22,251	297,657	- - - - -	507,723
MAJOR CAPITAL ITEMS	268,543	41,253	9,536	126,019	- - - - -	445,351
ADJACENT WAYS	37	4	- - - - -	- - - - -	- - - - -	41
DEBT SERVICE	390,950	356,942	- - - - -	435	- - - - -	748,327
TOTAL	968,713	2,976,583	317,875	4,465,254	104,970	8,833,395

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	54,910	- - -	- - -	54,910

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,054.305	414.690	1,468.995
1984-85	1,039.955	446.160	1,486.115
1985-86	1,164.665	508.055	1,672.720

1985-86 ENROLLMENT 1,745

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 2,410,498.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	8	1 TO	195.9
TEACHERS	97	1 TO	16.2
OTHER	20	1 TO	78.4
SUBTOTAL	125	1 TO	12.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	261.2
TEACHER AIDES	56	1 TO	28.0
OTHER	67	1 TO	23.4
SUBTOTAL	129	1 TO	12.1
TOTAL	254	1 TO	6.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,485,444	5,173,964	7,195	5,566,703	5,163,533	1,503,070
FEDERAL PROJECTS	69,037	871,554	7,450	1,003,000	837,305	110,736
STATE PROJECTS	- - - - -	34,281	- - - -	- - - - -	30,890	3,391
OTHER CAPITAL ITEMS	1,320,023	538,081	- - - -	334,056	241,425	1,616,679
MAJOR CAPITAL ITEMS	15,222	1,910,821	- - - -	1,361,358	1,154,790	771,253
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	26,524	344,724	- - - -	370,000	333,153	38,095
OTHER	111,731	144,382	- - - -	210,000	118,831	137,282
TOTAL	3,027,981	9,017,807	14,645	8,845,117	7,879,927	4,180,506

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	5,491	5,801	- - - -	10,000	- - - - -	11,292
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	8,000	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	141,918	139,440
SERIOUSLY EMOTIONALLY HANDICAPPED	25,586	24,850
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	84,601	83,954
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	179,352	174,735
SPEECH HANDICAPPED	42,801	40,653
TRAINABLE MENTALLY HANDICAPPED	34,781	33,829
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	509,039	497,461
GIFTED	32,958	23,804
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	159,435	171,332
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	192,393	195,136
TOTAL	701,432	692,597

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,485,444	185,584	292,172	3,885,753	819,164	6,648,117
OTHER CAPITAL ITEMS	1,320,023	148,784	26,561	362,736	- - - - -	1,858,104
MAJOR CAPITAL ITEMS	15,222	153,471	13,281	163,434	1,580,635	1,926,043
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	2,820,689	467,839	332,014	4,411,923	2,399,799	10,432,264

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	36,448	- - -	- - -	36,448

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,556,820	843,040	2,399,860
1984-85	1,566,985	861,980	2,428,965
1985-86	1,491,245	864,430	2,355,675

1985-86 ENROLLMENT 2,680

1985-86 TAX RATES
PRIMARY 2.4185
SECONDARY 2.2176

TEACHERS SALARIES (ALL FUNDS) 2,908,937.32

BONDS OUTSTANDING (JUNE 30, 1986) 3,770,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	10	1 TO	242.4
TEACHERS	132	1 TO	18.4
OTHER	14	1 TO	173.2
SUBTOTAL	156	1 TO	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	606.1
TEACHER AIDES	23	1 TO	105.4
OTHER	57	1 TO	42.5
SUBTOTAL	84	1 TO	28.9
TOTAL	240	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	308,214	5,711,802	- - - -	5,953,702	5,902,038	117,978
FEDERAL PROJECTS	39,693	541,648	1,885	635,000	519,041	64,185
STATE PROJECTS	- - - - -	13,794	- - - -	- - - - -	12,917	877
OTHER CAPITAL ITEMS	26,243	317,563	- - - -	327,168	332,048	11,758
MAJOR CAPITAL ITEMS	305,029	419,821	- - - -	745,460	573,030	151,820
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	192,216	815,019	- - - -	556,901	742,466	264,769
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	2,823	157,648	- - - -	147,000	132,079	28,392
TOTAL	874,218	7,977,295	1,885	8,365,231	8,213,619	639,779

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	59,082	5,693	- - - -	60,000	7,386	57,389

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	32,220	12,462
SERIOUSLY EMOTIONALLY HANDICAPPED	17,900	29,909
HEARING HANDICAPPED	8,600	21,299
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	10,740	7,477
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	275,662	209,362
SPEECH HANDICAPPED	20,800	38,313
TRAINABLE MENTALLY HANDICAPPED	57,486	73,345
VISUALLY HANDICAPPED	7,160	2,492
SUBTOTAL	430,568	394,659
GIFTED	98,861	102,767
BILINGUAL EDUCATION	38,858	50,678
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	298,404	276,696
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	436,123	430,141
TOTAL	866,691	824,800

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	308,214	865,494	336,701	4,427,478	82,128	6,020,015
OTHER CAPITAL ITEMS	26,243	35,526	18,052	265,986	- - - - -	343,807
MAJOR CAPITAL ITEMS	305,029	41,122	29,428	349,271	- - - - -	724,850
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	192,216	812,644	- - - - -	2,374	- - - - -	1,007,234
TOTAL	831,702	1,754,786	382,181	5,045,109	82,128	8,095,906

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	68	36	- - -	- - -	104

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	1,646	44,302	6,789	- - -	52,737

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	9,481,765	4,838,885	14,320,650
1984-85	9,988,050	5,177,699	15,165,749
1985-86	10,335,005	5,070,056	15,405,061

1985-86 ENROLLMENT 17,124

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 18,538,241.26

BONDS OUTSTANDING (JUNE 30, 1986) 43,148,060.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	69	1 TO 225.1
TEACHERS	861	1 TO 18.0
OTHER	91	1 TO 170.6
SUBTOTAL	1,021	1 TO 15.2
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	47	1 TO 330.4
TEACHER AIDES	234	1 TO 66.4
OTHER	533	1 TO 29.1
SUBTOTAL	814	1 TO 19.1
TOTAL	1,835	1 TO 8.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	3,838,989	46,878,335	6,518	46,344,668	44,746,033	5,977,809
FEDERAL PROJECTS	397,594	4,393,598	7,895	5,220,747	4,262,873	536,214
STATE PROJECTS	- - - - -	152,788	- - - -	- - - - -	145,797	16,991
OTHER CAPITAL ITEMS	2,410,626	3,558,901	234	2,348,158	2,269,983	3,699,778
MAJOR CAPITAL ITEMS	4,844,747	6,562,216	- - - -	9,389,794	7,911,838	3,495,125
ADJACENT WAYS	87,389	267,974	- - - -	- - - - -	78,708	276,655
DEBT SERVICE	6,333,233	8,583,487	80,931	8,732,786	11,906,579	3,091,072
FOOD SERVICES	241,054	1,916,358	- - - -	2,008,250	1,858,123	299,289
OTHER	1,277,505	2,870,933	1,922CR	4,985,181	3,246,360	900,156
TOTAL	19,431,137	75,194,590	93,656	79,029,584	76,426,294	18,293,089
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	33,460	13,334	- - - -	24,500	- - - - -	46,794
BOND BUILDING	8,099,945	- - - - -	- - - -	9,250,000	7,135,188	964,757
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -
INDIRECT COSTS	2,379	7,106	- - - -	5,000	- - - - -	9,485
UNEMPLOYMENT INSURANCE	147,849	14,498	- - - -	116,000	15,071	147,276

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	424,803	386,009
SERIOUSLY EMOTIONALLY HANDICAPPED	152,912	203,210
HEARING HANDICAPPED	38,180	55,870
HOMEBOUND OR HOSPITALIZED	13,260	17,133
MULTIPLE HANDICAPPED	188,658	173,631
PHYSICALLY HANDICAPPED	14,866	10,406
LEARNING DISABLED	1,787,901	1,658,269
SPEECH HANDICAPPED	276,249	281,998
TRAINABLE MENTALLY HANDICAPPED	271,186	239,591
VISUALLY HANDICAPPED	45,535	8,090
SUBTOTAL	3,213,550	3,034,207
GIFTED	308,282	292,206
BILINGUAL EDUCATION	94,216	104,508
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	1,198,956	1,154,769
CAREER EDUCATION	15,000	- - - - -
SUBTOTAL	1,616,454	1,551,483
TOTAL	4,830,004	4,585,690

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	3,838,989	9,773,945	1,951,332	25,989,688	9,150,744	50,704,698
OTHER CAPITAL ITEMS	2,410,626	999,519	127,865	1,859,716	571,000	5,968,726
MAJOR CAPITAL ITEMS	4,844,747	909,103	203,743	2,335,013	3,114,357	11,406,963
ADJACENT WAYS	87,389	267,974	- - - - -	- - - - -	- - - - -	355,363
DEBT SERVICE	6,333,233	8,579,863	- - - - -	3,623	- - - - -	14,916,719
TOTAL	17,514,984	20,530,404	2,282,940	30,188,040	12,836,101	83,352,469

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	152	136	72	73	433

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	2,146	263,427	21,601	- - -	287,174

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	778.715	373.900	1,152.615
1984-85	661.730	355.560	1,017.290
1985-86	442.855	271.790	714.645

1985-86 ENROLLMENT 706

1985-86 TAX RATES
PRIMARY - - -
SECONDARY .0452

TEACHERS SALARIES (ALL FUNDS) 1,[illegible]

BONDS OUTSTANDING (JUNE 30, 1986) [illegible]

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	[illegible]	[illegible]	[illegible]
TEACHERS	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	[illegible]	[illegible]	[illegible]
TEACHER AIDES	[illegible]	[illegible]	[illegible]
OTHER	[illegible]	[illegible]	[illegible]
SUBTOTAL	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	104,056	2,930,124	- - - -	3,085,000	2,811,355	212,825
FEDERAL PROJECTS	44,909	187,851	- - - -	220,000	147,282	23,917
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	77,696	23,110	- - - -	92,000	88,724	11,982
MAJOR CAPITAL ITEMS	108,904	82,667	- - - -	72,000	49,334	142,297
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	114,506	107,774	- - - -	125,500	117,820	104,[illegible]
FOOD SERVICES	30,089	81,286	- - - -	115,000	85,241	46,128
OTHER	36,051	39,095	- - - -	- - - - -	21,417	43,729
TOTAL	606,751	3,451,951	- - - -	3,712,500	3,472,012	584,[illegible]

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	8,729	- - - -	- - - - -	- - - - -	8,729
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
EMOTIONALLY HANDICAPPED	[illegible]	- - -
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	[illegible]	- - -
MULTIPLE HANDICAPPED	[illegible]	- - -
PHYSICALLY HANDICAPPED	[illegible]	- - -
LEARNING DISABLED	[illegible]	[illegible]
SPEECH HANDICAPPED	[illegible]	[illegible]
TRAINABLE MENTALLY HANDICAPPED	[illegible]	[illegible]
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	[illegible]	[illegible]
GIFTED	[illegible]	[illegible]
BILINGUAL EDUCATION	[illegible]	[illegible]
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	[illegible]	- - -
SUBTOTAL	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	104,056	121,207	194,030	2,810,160	- - - - -	3,129,[illegible]
OTHER CAPITAL ITEMS	77,696	3,050	1,615	18,435	- - - - -	100,806
MAJOR CAPITAL ITEMS	108,904	14,167	4,870	63,627	- - - - -	191,571
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	114,506	107,774	- - - - -	- - - - -	- - - - -	222,280
TOTAL	405,642	216,000	193,595	2,893,[illegible]	- - - - -	3,828,[illegible]

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	56	58	65	63	238

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	33,500	- - -	- - -	33,500

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	6,316,555	3,964,736	10,281,291
1984-85	6,502,750	4,153,286	10,656,036
1985-86	6,854,735	4,342,568	11,197,303

1985-86 ENROLLMENT 13,484

1985-86 TAX RATES
PRIMARY 4.9588
SECONDARY 1.0955

TEACHERS SALARIES (ALL FUNDS) 13,921,442.67

BONDS OUTSTANDING (JUNE 30, 1986) 54,320,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	40	1 TO 289.9
TEACHERS	553	1 TO 21.0
OTHER	57	1 TO 203.4
SUBTOTAL	650	1 TO 17.8
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	26	1 TO 446.0
TEACHER AIDES	35	1 TO 331.3
OTHER	379	1 TO 30.6
SUBTOTAL	440	1 TO 26.4
TOTAL	1,090	1 TO 10.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	224,395CR	30,294,738	- - - -	30,266,500	29,983,498	86,845
FEDERAL PROJECTS	231,858	1,021,292	7,028	1,055,000	1,035,425	224,753
STATE PROJECTS	- - - -	4,340	- - - -	20,000	4,106	234
OTHER CAPITAL ITEMS	34,885	828,519	- - - -	856,000	854,607	8,797
MAJOR CAPITAL ITEMS	261,106	947,361	- - - -	1,085,106	1,017,473	190,994
ADJACENT WAYS	35,063	44,626	- - - -	- - - -	5,310	74,379
DEBT SERVICE	1,193,655	5,613,485	2,036,981	5,300,000	3,144,517	5,699,604
FOOD SERVICES	165,467	1,570,208	- - - -	2,200,000	1,550,074	185,601
OTHER	132,274	754,678	- - - -	1,962,000	491,832	395,120
TOTAL	1,829,913	41,079,247	2,044,009	42,744,606	38,086,842	6,866,327

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	7,989,253	23,500,000	- - - -	26,000,000	8,800,039	22,689,214
INTERGOVERNMENTAL AGREEMENTS	465	20,308	- - - -	20,000	20,000	773
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	21,067	1,490	- - - -	85,000	- - - -	22,557

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	265,973	99,645
SERIOUSLY EMOTIONALLY HANDICAPPED	220,556	273,582
HEARING HANDICAPPED	103,789	82,785
HOMEBOUND OR HOSPITALIZED	20,758	16,760
MULTIPLE HANDICAPPED	188,120	118,622
PHYSICALLY HANDICAPPED	33,731	32,410
LEARNING DISABLED	1,102,773	1,234,001
SPEECH HANDICAPPED	324,345	318,009
TRAINABLE MENTALLY HANDICAPPED	103,790	142,134
VISUALLY HANDICAPPED	1,297	2,589
SUBTOTAL	2,365,132	2,320,537
GIFTED	227,118	201,849
BILINGUAL EDUCATION	- - - -	1,316
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	750,000	970,631
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	977,118	1,173,796
TOTAL	3,342,250	3,494,333

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	224,395CR	12,292,955	1,123,119	16,878,663	- - - -	30,070,342
OTHER CAPITAL ITEMS	34,885	673,173	- - - -	155,346	- - - -	863,404
MAJOR CAPITAL ITEMS	261,106	595,616	17,151	334,594	- - - -	1,208,467
ADJACENT WAYS	35,063	36,907	- - - -	7,718	- - - -	79,688
DEBT SERVICE	1,193,655	5,601,134	- - - -	12,351	- - - -	6,807,140
TOTAL	1,300,314	19,199,785	1,140,270	17,388,672	- - - -	39,029,041

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	473	473	471	444	1,861

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	205,698	- - -	- - -	205,698

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,331.730	687.158	2,018.888
1984-85	1,349.330	714.383	2,063.713
1985-86	1,486.150	745.700	2,231.850

1985-86 ENROLLMENT 1,686

1985-86 TAX RATES
PRIMARY 4.8312
SECONDARY .8644

TEACHERS SALARIES (ALL FUNDS) 2,027,015.00

BONDS OUTSTANDING (JUNE 30, 1986) 8,465,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	6	1 TO	250.6
TEACHERS	85	1 TO	18.4
OTHER	4	1 TO	390.9
SUBTOTAL	95	1 TO	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- -
TEACHER AIDES	27	1 TO	57.9
OTHER	35	1 TO	44.7
SUBTOTAL	62	1 TO	25.2
TOTAL	157	1 TO	10.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	43,918CR	6,711,680	- - - -	6,594,956	6,568,247	99,515
FEDERAL PROJECTS	23	139,612	23	126,340	108,268	31,390
STATE PROJECTS	- - - -	1,403	- - - -	- - - -	557	846
OTHER CAPITAL ITEMS	10,699CR	134,617	- - - -	103,421	98,614	25,304
MAJOR CAPITAL ITEMS	520,120	448,775	- - - -	529,776	543,758	425,137
ADJACENT WAYS	3,005	281	- - - -	- - - -	- - - -	3,286
DEBT SERVICE	210,031	729,630	175,308	877,857	328,359	786,608
FOOD SERVICES	12,384	19,334	- - - -	25,000	18,975	12,743
OTHER	183,532	158,750	143,379	332,000	132,676	352,935
TOTAL	874,478	8,344,032	318,708	8,589,350	7,799,454	1,737,764

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	137,517	5,713	- - - -	- - - -	- - - -	143,230
BOND BUILDING	3,132,223	- - - -	- - - -	3,313,000	1,220,297	1,911,926
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	3,800	9,977	- - - -	8,000	3,814	9,963

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	32,295	28,617
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	5,588	- - - -
MULTIPLE HANDICAPPED	17,210	- - - -
PHYSICALLY HANDICAPPED	- - - -	12,398
LEARNING DISABLED	227,192	216,378
SPEECH HANDICAPPED	28,710	31,890
TRAINABLE MENTALLY HANDICAPPED	34,746	24,223
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	345,741	313,506
GIFTED	50,269	39,824
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	54,580	61,979
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	104,849	101,803
TOTAL	450,590	415,309

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	43,918CR	3,509,455	136,663	3,065,562	- - - -	6,667,762
OTHER CAPITAL ITEMS	10,699CR	98,638	- - - -	35,979	- - - -	123,918
MAJOR CAPITAL ITEMS	520,120	324,437	- - - -	124,338	- - - -	958,895
ADJACENT WAYS	3,005	281	- - - -	- - - -	- - - -	3,286
DEBT SERVICE	210,031	729,443	- - - -	187	- - - -	939,661
TOTAL	678,539	4,662,254	136,663	3,226,066	- - - -	8,703,522

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	139.225	79.740	218.965
1984-85	159.925	80.140	240.065
1985-86	166.505	80.040	246.545

1985-86 ENROLLMENT 194

1985-86 TAX RATES
PRIMARY 1.2671
SECONDARY .4113

TEACHERS SALARIES (ALL FUNDS) 218,151.00

BONDS OUTSTANDING (JUNE 30, 1986) 250,718.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	168.2
TEACHERS	10	1 TO	16.8
OTHER	-	1 TO	- -
SUBTOTAL	11	1 TO	15.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	56.1
TEACHER AIDES	2	1 TO	84.1
OTHER	8	1 TO	21.0
SUBTOTAL	13	1 TO	12.9
TOTAL	24	1 TO	7.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	6,048	806,142	- - - -	841,512	827,223	15,033CR
FEDERAL PROJECTS	4,098	23,787	- - - -	14,600	19,689	8,196
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	3,604	60,935	- - - -	120,000	64,058	481
MAJOR CAPITAL ITEMS	417,814	50,946	- - - -	443,000	152,115	316,645
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	7,366	315,761	235,579	250,718	176,631	382,075
FOOD SERVICES	8,604	38,280	- - - -	38,000	17,977	26,907
OTHER	1,374	977	- - - -	41,650	84	2,267
TOTAL	446,908	1,296,828	235,579	1,749,480	1,257,777	721,538

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	32,920	32,920CR
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	6,786	462	- - - -	1,000	- - - - -	7,248

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,000	5,000
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	33,805	30,089
SPEECH HANDICAPPED	13,000	9,775
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	51,805	44,864
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	7,000	7,000
REMEDIAL EDUCATION	7,000	7,000
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	14,000	14,000
TOTAL	65,805	58,864

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	6,048	543,334	- - - - -	262,808	- - - - -	812,190
OTHER CAPITAL ITEMS	3,604	41,507	- - - - -	19,428	- - - - -	64,539
MAJOR CAPITAL ITEMS	417,814	50,946	- - - - -	- - - - -	- - - - -	468,760
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	7,366	314,183	- - - - -	1,578	- - - - -	323,127
TOTAL	434,832	949,970	- - - - -	283,814	- - - - -	1,668,616

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	19,950	8,980	28,930
1984-85	19,020	8,230	27,250
1985-86	16,000	6,700	22,700

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY 3.4184
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	1	1 TO - -
SUBTOTAL	1	1 TO - -
TOTAL	1	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	7,870	87,279	- - - -	94,150	94,148	1,001
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	- - - - -	30	- - - -	- - - - -	- - - - -	30
MAJOR CAPITAL ITEMS	- - - - -	7,176	- - - -	7,728	246	6,930
ADJACENT HAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	7,870	94,485	- - - -	101,878	94,394	7,961

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	7,870	58,150	1,694	27,435	- - - - -	95,149
OTHER CAPITAL ITEMS	- - - - -	30	- - - - -	- - - - -	- - - - -	30
MAJOR CAPITAL ITEMS	- - - - -	6,774	- - - - -	402	- - - - -	7,176
ADJACENT HAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	7,870	64,954	1,694	27,837	- - - - -	102,355

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,744,380	1,240,981	3,985,361
1984-85	2,753,790	1,330,096	4,083,886
1985-86	2,846,795	1,400,263	4,247,058

1985-86 ENROLLMENT 5,324

1985-86 TAX RATES
PRIMARY 5.1334
SECONDARY 1.8107

TEACHERS SALARIES (ALL FUNDS) 5,106,172.31

BONDS OUTSTANDING (JUNE 30, 1986) 3,780,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	16	1 TO	275.9
TEACHERS	217	1 TO	20.3
OTHER /	15	1 TO	294.3
SUBTOTAL	248	1 TO	17.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	735.8
TEACHER AIDES	34	1 TO	129.8
OTHER	152	1 TO	29.0
SUBTOTAL	192	1 TO	23.0
TOTAL	440	1 TO	10.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES /	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	163,795CR	10,739,195	- - - -	10,800,304	10,865,496	290,096CR
FEDERAL PROJECTS	19,100	581,926	2,265	666,170	535,830	67,461
STATE PROJECTS	- - - - -	2,183	- - - -	- - - - -	1,985	198
OTHER CAPITAL ITEMS	25,978CR	503,268	- - - -	447,262	446,223	31,067
MAJOR CAPITAL ITEMS	43,737	568,196	- - - -	573,113	558,397	53,536
ADJACENT WAYS	44,760	16,856	- - - -	- - - - -	25,046	36,570
DEBT SERVICE	1,027,396	1,729,672	- - - -	1,732,300	1,057,157	1,699,911
FOOD SERVICES	52,750	540,688	- - - -	600,000	539,207	54,231
OTHER	58,976	51,280	- - - -	363,000	56,026	54,230
TOTAL	1,056,946	14,733,264	2,265	15,182,149	14,085,367	1,707,108
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	13,700	21,718	- - - -	22,000	22,000	13,418
BOND BUILDING	778	280,000	- - - -	3,590,000	11,982	248,796
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	1,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	1,000	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	5,480	- - - -	1,000	1	5,479

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	70,809	78,219
SERIOUSLY EMOTIONALLY HANDICAPPED	49,537	54,683
HEARING HANDICAPPED	3,533	3,906
HOMEBOUND OR HOSPITALIZED	- - - - -	1,000
MULTIPLE HANDICAPPED	7,066	7,822
PHYSICALLY HANDICAPPED	7,066	7,822
LEARNING DISABLED	525,033	546,713
SPEECH HANDICAPPED	41,146	46,871
TRAINABLE MENTALLY HANDICAPPED	28,338	31,248
VISUALLY HANDICAPPED	3,534	3,906
SUBTOTAL	736,062	782,190
GIFTED	123,365	113,277
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	273,122	239,515
VOCATIONAL EDUCATION	192,297	188,908
CAREER EDUCATION	25,297	25,351
SUBTOTAL	614,081	567,051
TOTAL	1,350,143	1,349,241

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	163,795CR	3,092,045	506,697	7,118,453	- - - - -	10,553,400
OTHER CAPITAL ITEMS	25,978CR	300,824	11,889	190,554	- - - - -	477,289
MAJOR CAPITAL ITEMS	43,737	362,938	11,143	194,115	- - - - -	611,933
ADJACENT WAYS	44,760	16,856	- - - - -	- - - - -	- - - - -	61,616
DEBT SERVICE	1,027,396	1,729,008	- - - - -	664	- - - - -	2,757,068
TOTAL	926,120	5,501,671	529,729	7,503,786	- - - - -	14,461,306

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	4,000	54,632	- - -	58,632

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	627.905	275.910	903.815
1984-85	637.145	273.560	910.705
1985-86	642.350	273.270	915.620

1985-86 ENROLLMENT 1,070

1985-86 TAX RATES
PRIMARY - - -
SECONDARY 4.7630

TEACHERS SALARIES (ALL FUNDS) 1,382,180.74

BONDS OUTSTANDING (JUNE 30, 1986) 44,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	134.1
TEACHERS	64	1 TO	14.7
OTHER	3	1 TO	312.8
SUBTOTAL	74	1 TO	12.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	156.4
TEACHER AIDES	30	1 TO	31.3
OTHER	51	1 TO	18.4
SUBTOTAL	87	1 TO	10.8
TOTAL	161	1 TO	5.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,131,626	4,774,025	- - - -	3,824,047	3,813,802	2,091,849
FEDERAL PROJECTS	72,671	528,029	- - - -	800,000	503,252	97,448
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	100,000	2,638	- - - -	100,000	97,477	5,161
MAJOR CAPITAL ITEMS	28,869	3,627,043	- - - -	4,088,502	2,977,526	678,386
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	148,738	93,272	- - - -	101,560	103,628	138,382
FOOD SERVICES	51,077	211,517	- - - -	190,000	239,996	22,598
OTHER	141,783	55,072	- - - -	39,000	7,412	189,443
TOTAL	1,674,784	9,291,596	- - - -	9,143,109	7,743,093	3,223,267

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	5,500	- - - -	10,000	5,500	- - - -
BOND BUILDING	490,000	- - - -	- - - -	101,560	- - - -	490,000
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	18,006	1,314	- - - -	5,000	- - - -	19,320

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,131,626	102,871	211,101	2,056,541	2,398,013	5,900,152
OTHER CAPITAL ITEMS	100,000	2,638	- - - -	- - - -	- - - -	102,638
MAJOR CAPITAL ITEMS	28,869	58,666	- - - -	668,377	2,900,000	3,655,912
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	148,738	93,272	- - - -	- - - -	- - - -	242,010
TOTAL	1,409,233	257,447	211,101	2,724,918	5,298,013	9,900,712

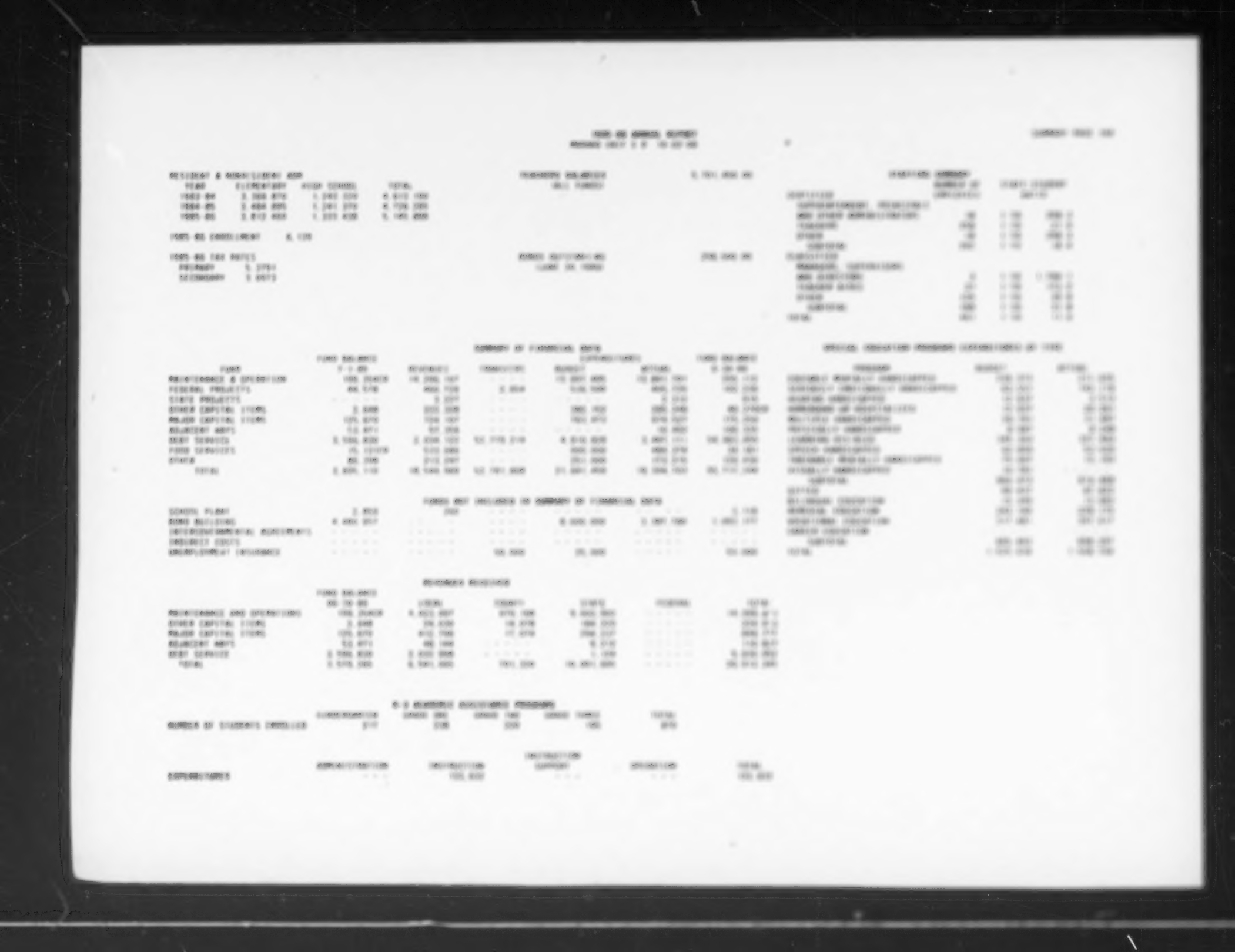
R-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	36,000	37,000
SERIOUSLY EMOTIONALLY HANDICAPPED	35,000	42,500
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	9,000	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	224,556	230,347
SPEECH HANDICAPPED	28,000	26,000
TRAINABLE MENTALLY HANDICAPPED	30,000	28,000
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	362,556	363,847
GIFTED	26,291	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	168,000	198,500
CAREER EDUCATION	10,000	10,000
SUBTOTAL	206,291	208,500
TOTAL	568,847	572,347



RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	241.295	95.115	336.410
1984-85	254.400	96.188	350.588
1985-86	302.135	100.173	402.308

1985-86 ENROLLMENT 409

1985-86 TAX RATES
PRIMARY 4.1545
SECONDARY 4069

TEACHERS SALARIES (ALL FUNDS) 399,553.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF/STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	322.8
TEACHERS	19	1 TO	17.0
OTHER	-	1 TO	-
SUBTOTAL	20	1 TO	16.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	322.8
TEACHER AIDES	6	1 TO	53.8
OTHER	5	1 TO	64.6
SUBTOTAL	12	1 TO	26.9
TOTAL	32	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	24,608	1,176,689	26	1,193,362	1,208,909	7,646CR
FEDERAL PROJECTS	2,492	97,112	- - -	98,897	88,092	11,512
STATE PROJECTS	- - -	1,000	- - -	- - -	725	275
OTHER CAPITAL ITEMS	5,169	21,588	- - -	44,100	45,070	18,313CR
MAJOR CAPITAL ITEMS	58,418	50,710	- - -	137,603	137,990	28,862CR
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
FOOD SERVICES	- - -	- - -	- - -	- - -	- - -	- - -
OTHER	- - -	790	- - -	- - -	41	749
TOTAL	90,687	1,347,889	26	1,473,962	1,480,887	42,285CR

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	- - -	9,281	- - -	- - -	- - -	9,281

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,683	- - -
SERIOUSLY EMOTIONALLY HANDICAPPED	4,238	- - -
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	- - -	- - -
MULTIPLE HANDICAPPED	4,462	2,026
PHYSICALLY HANDICAPPED	9,083	- - -
LEARNING DISABLED	42,920	53,166
SPEECH HANDICAPPED	30,213	23,064
TRAINABLE MENTALLY HANDICAPPED	5,900	2,896
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	104,499	81,152
GIFTED	- - -	600
BILINGUAL EDUCATION	- - -	5,211
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	- - -	- - -
SUBTOTAL	- - -	5,811
TOTAL	104,499	86,963

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	24,608	298,596	50,082	826,011	- - -	1,201,297
OTHER CAPITAL ITEMS	5,169	4,855	1,191	15,742	- - -	26,757
MAJOR CAPITAL ITEMS	58,418	33,313	988	16,409	- - -	109,128
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL	88,195	336,564	52,261	860,162	- - -	1,337,182

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

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REDINGTON EL 10-03-44

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	13,545	3,970	17,515
1984-85	11,020	6,980	18,000
1985-86	18,010	6,530	24,540

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
TOTAL	- -	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	31,868	61,809	- - - -	57,300	57,327	36,350
FEDERAL PROJECTS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
STATE PROJECTS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
OTHER CAPITAL ITEMS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
MAJOR CAPITAL ITEMS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
ADJACENT WAYS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
DEBT SERVICE	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
FOOD SERVICES	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
OTHER	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL	31,868	61,809	- - - -	57,300	57,327	36,350

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
BOND BUILDING	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
INDIRECT COSTS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
UNEMPLOYMENT INSURANCE	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - - -	- - - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - - -	- - - - - -
HEARING HANDICAPPED	- - - - - -	- - - - - -
HOMEBOUND OR HOSPITALIZED	- - - - - -	- - - - - -
MULTIPLE HANDICAPPED	- - - - - -	- - - - - -
PHYSICALLY HANDICAPPED	- - - - - -	- - - - - -
LEARNING DISABLED	- - - - - -	- - - - - -
SPEECH HANDICAPPED	- - - - - -	- - - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - - -	- - - - - -
VISUALLY HANDICAPPED	- - - - - -	- - - - - -
SUBTOTAL	- - - - - -	- - - - - -
GIFTED	- - - - - -	- - - - - -
BILINGUAL EDUCATION	- - - - - -	- - - - - -
REMEDIAL EDUCATION	- - - - - -	- - - - - -
VOCATIONAL EDUCATION	- - - - - -	- - - - - -
CAREER EDUCATION	- - - - - -	- - - - - -
SUBTOTAL	- - - - - -	- - - - - -
TOTAL	- - - - - -	- - - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	31,868	4,322	4,198	53,289	- - - - - -	93,677
OTHER CAPITAL ITEMS	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
MAJOR CAPITAL ITEMS	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ADJACENT WAYS	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT SERVICE	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL	31,868	4,322	4,198	53,289	- - - - - -	93,677

R-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	938.205	610.100	1,548.305
1984-85	872.015	593.350	1,465.365
1985-86	904.010	606.000	1,510.010

1985-86 ENROLLMENT 1,726

1985-86 TAX RATES
PRIMARY 4.6072
SECONDARY .4919

TEACHERS SALARIES (ALL FUNDS) 2,262,828.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	172.8
TEACHERS	92	1 TO	16.9
OTHER	8	1 TO	194.4
SUBTOTAL	109	1 TO	14.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	518.5
TEACHER AIDES	8	1 TO	194.4
OTHER	67	1 TO	23.2
SUBTOTAL	78	1 TO	19.9
TOTAL	187	1 TO	8.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	96,834CR	5,233,780	59	5,045,977	5,070,360	66,645
FEDERAL PROJECTS	65,729	171,849	- - - -	109,739	174,984	62,594
STATE PROJECTS	- - - - -	1,450	- - - -	- - - - -	544	906
OTHER CAPITAL ITEMS	8,482CR	101,523	- - - -	72,248	72,247	20,794
MAJOR CAPITAL ITEMS	927,031	284,513	- - - -	1,222,132	280,908	930,636
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	59	- - - - -	- - - -	- - - - -	- - - - -	59
FOOD SERVICES	79,959	219,250	- - - -	216,000	234,635	64,574
OTHER	74,114	187,071	- - - -	104,593	177,473	83,712
TOTAL	1,041,576	6,199,436	59	6,770,689	6,011,151	1,229,920

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	10,705	4,601	- - - -	10,700	906	14,400
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	84,765	6,365	- - - -	25,000	1,133	89,997

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	26,245	28,246
SERIOUSLY EMOTIONALLY HANDICAPPED	4,036	- - - -
HEARING HANDICAPPED	4,668	1,971
HOMEBOUND OR HOSPITALIZED	- - - -	580
MULTIPLE HANDICAPPED	2,019	4,270
PHYSICALLY HANDICAPPED	1,217	1,971
LEARNING DISABLED	270,057	281,133
SPEECH HANDICAPPED	28,263	28,186
TRAINABLE MENTALLY HANDICAPPED	9,068	6,569
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	345,573	352,926
GIFTED	11,423	4,104
BILINGUAL EDUCATION	74,419	81,821
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	67,586	66,981
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	153,448	152,906
TOTAL	499,021	505,832

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	96,834CR	4,123,452	65,075	1,045,253	- - - - -	5,136,946
OTHER CAPITAL ITEMS	8,482CR	95,849	- - - - -	5,874	- - - - -	93,041
MAJOR CAPITAL ITEMS	927,031	270,313	- - - - -	14,200	- - - - -	1,211,544
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	59	- - - - -	- - - - -	- - - - -	- - - - -	59
TOTAL	821,774	4,489,414	65,075	1,065,327	- - - - -	6,441,590

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	99	134	109	121	463

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	27.645	8.868	36.513
1984-85	22.150	5.990	28.140
1985-86	15.850	4.603	20.453

1985-86 ENROLLMENT 18

1985-86 TAX RATES
PRIMARY 2.5745
SECONDARY - - - -

TEACHERS SALARIES (ALL FUNDS) 37,500.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS		1 TO	- - -
TEACHERS	2	1 TO	8.3
OTHER	- -	1 TO	- - -
SUBTOTAL	2	1 TO	8.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- - -
TEACHER AIDES	- -	1 TO	- - -
OTHER	1	1 TO	16.7
SUBTOTAL	1	1 TO	16.7
TOTAL	3	1 TO	5.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	16,685	106,089	- - - -	96,920	76,295	46,679
FEDERAL PROJECTS	- - - - -	5,339	- - - -	1,000	4,408	931
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	1,466CR	6,663	- - - -	5,300	1,089	4,108
MAJOR CAPITAL ITEMS	- - - - -	12,597	- - - -	13,815	13,814	1,217CR
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	15,419	130,688	- - - -	117,035	95,606	50,501

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,500	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	1,500	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	1,500	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	16,885	3,293	6,455	96,341	- - - - -	122,974
OTHER CAPITAL ITEMS	1,466CR	4,482	129	2,052	- - - - -	5,197
MAJOR CAPITAL ITEMS	- - - - -	10,004	137	2,456	- - - - -	12,597
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	15,419	17,779	6,721	100,849	- - - - -	140,768

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	7,943,290	2,944,941	10,888,231
1984-85	8,090,275	2,871,863	10,962,138
1985-86	8,237,635	2,932,288	11,169,923

1985-86 ENROLLMENT 13,328

1985-86 TAX RATES

PRIMARY	4.9947
SECONDARY	2.1243

TEACHERS SALARIES (ALL FUNDS)	15,593,178.00
BONDS OUTSTANDING (JUNE 30, 1986)	38,314,463.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	32	1 TO	364.0
TEACHERS	613	1 TO	19.9
OTHER	37	1 TO	314.8
SUBTOTAL	682	1 TO	17.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	21	1 TO	554.7
TEACHER AIDES	79	1 TO	147.5
OTHER	403	1 TO	28.9
SUBTOTAL	503	1 TO	23.2
TOTAL	1,185	1 TO	9.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,015CR	29,999,705	- - - -	30,270,306	30,096,873	98,183CR
FEDERAL PROJECTS	162,369	1,531,753	35,807	1,486,019	1,361,966	367,963
STATE PROJECTS	- - - -	4,132	- - - -	125,000	4,121	11
OTHER CAPITAL ITEMS	21,696CR	1,272,927	- - - -	981,222	975,445	275,786
MAJOR CAPITAL ITEMS	1,402,825	847,240	- - - -	2,016,660	1,542,288	707,777
ADJACENT WAYS	135,719	9,360	- - - -	- - - -	- - - -	145,079
DEBT SERVICE	21,992,525	2,422,080	18,762,400	4,717,467	1,433,010	41,743,995
FOOD SERVICES	330,148	2,046,416	- - - -	2,105,425	2,270,480	106,084
OTHER	218,257	178,988	- - - -	248,726	160,686	236,559
TOTAL	24,219,132	38,312,601	18,798,207	41,950,825	37,844,869	43,485,071

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	9,599,785	15,000,000	- - - -	16,000,000	9,907,253	14,692,532
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	10	- - - -	147,773	- - - -	112,986	34,797
UNEMPLOYMENT INSURANCE	222,322	16,050	- - - -	220,000	7,364	231,008

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,015CR	7,164,236	1,571,733	21,178,680	85,056	29,998,690
OTHER CAPITAL ITEMS	21,696CR	465,848	55,502	751,577	- - - -	1,251,231
MAJOR CAPITAL ITEMS	1,402,825	319,992	6,731	520,517	- - - -	2,250,065
ADJACENT WAYS	135,719	9,360	- - - -	- - - -	- - - -	145,079
DEBT SERVICE	21,992,525	2,408,830	- - - -	13,250	- - - -	24,414,605
TOTAL	23,508,358	10,368,266	1,633,966	22,464,024	85,056	58,059,670

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	275,401	230,987
SERIOUSLY EMOTIONALLY HANDICAPPED	266,968	347,171
HEARING HANDICAPPED	63,435	44,932
HOMEBOUND OR HOSPITALIZED	50,818	65,657
MULTIPLE HANDICAPPED	153,435	175,284
PHYSICALLY HANDICAPPED	144,023	94,034
LEARNING DISABLED	1,052,482	1,131,258
SPEECH HANDICAPPED	358,017	334,666
TRAINABLE MENTALLY HANDICAPPED	212,492	136,780
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	2,577,071	2,560,769
GIFTED	103,602	80,007
BILINGUAL EDUCATION	1,872,776	2,417,528
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	499,412	510,454
CAREER EDUCATION	30,774	33,729
SUBTOTAL	2,506,564	3,041,718
TOTAL	5,083,635	5,602,487

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	18,539	277,189	4,553	- - -	300,281

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	958.000	603.890	1,562.890
1984-85	933.360	615.703	1,549.063
1985-86	888.355	610.400	1,598.755

1985-86 ENROLLMENT 1,265

1985-86 TAX RATES

PRIMARY	4.8469
SECONDARY	1.8506

TEACHERS SALARIES (ALL FUNDS) 1,567,949.41

BONDS OUTSTANDING (JUNE 30, 1986) 1,550,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	6	1 TO	153.7
TEACHERS	63	1 TO	16.4
OTHER	7	1 TO	166.0
SUBTOTAL	76	1 TO	15.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	0	1 TO	145.3
TEACHER AIDES	4	1 TO	290.5
OTHER	36	1 TO	32.3
SUBTOTAL	48	1 TO	24.2
TOTAL	124	1 TO	9.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	13,899CR	4,827,154	- - - -	4,849,247	4,792,838	20,417
FEDERAL PROJECTS	3,330	87,224	- - - -	95,000	78,291	12,263
STATE PROJECTS	- - - - -	1,000	- - - -	- - - - -	862	138
OTHER CAPITAL ITEMS	15,260	158,270	- - - -	169,708	166,842	6,688
MAJOR CAPITAL ITEMS	159,766	65,209	- - - -	245,218	131,768	93,207
ADJACENT HWYS	63,270	6,500	- - - -	- - - - -	- - - - -	69,770
DEBT SERVICE	43,943	361,461	- - - -	371,863	385,241	20,163
FOOD SERVICES	32,091	125,657	- - - -	100,000	121,545	36,203
OTHER	23,541	47,091	- - - -	147,750	51,565	19,067
TOTAL	327,302	5,679,566	- - - -	5,978,786	5,728,952	277,916

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	2,294	1,504	- - - -	2,000	- - - - -	3,798
BOND BUILDING	146,526	- - - - -	- - - -	150,000	- - - - -	146,526
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -
UNEMPLOYMENT INSURANCE	104,230	7,386	- - - -	85,000	1,809	109,807

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	48,576	83,831
SERIOUSLY EMOTIONALLY HANDICAPPED	76,797	101,553
HEARING HANDICAPPED	24,027	12,611
HOMEBOUND OR HOSPITALIZED	7,837	8,660
MULTIPLE HANDICAPPED	- - - - -	7,967
PHYSICALLY HANDICAPPED	446	- - - -
LEARNING DISABLED	315,522	153,785
SPEECH HANDICAPPED	29,916	37,609
TRAINABLE MENTALLY HANDICAPPED	29,095	41,789
VISUALLY HANDICAPPED	- - - - -	- - - -
SUBTOTAL	432,216	467,640
GIFTED	2,491	15,737
BILINGUAL EDUCATION	- - - - -	- - - -
REMEDIAL EDUCATION	- - - - -	- - - -
VOCATIONAL EDUCATION	- - - - -	- - - -
CAREER EDUCATION	- - - - -	- - - -
SUBTOTAL	2,491	15,737
TOTAL	434,617	483,377

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	13,899CR	1,483,357	192,950	3,150,836	- - - - -	4,813,254
OTHER CAPITAL ITEMS	15,260	101,245	628	56,397	- - - - -	173,530
MAJOR CAPITAL ITEMS	159,766	20,608	2,797	41,804	- - - - -	224,975
ADJACENT HWYS	63,270	6,500	- - - - -	- - - - -	- - - - -	69,770
DEBT SERVICE	43,943	360,798	- - - - -	662	- - - - -	405,403
TOTAL	268,340	1,972,508	196,385	2,249,699	- - - - -	5,686,932

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	22	17	31	52	122

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	25,895	- - -	- - -	25,895

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	307.150	138.090	445.240
1984-85	347.105	150.005	497.110
1985-86	363.025	180.365	543.390

1985-86 ENROLLMENT 422

1985-86 TAX RATES
PRIMARY 2.6876
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 472,877.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,285,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	181.3
TEACHERS	23	1 TO	15.8
OTHER	1	1 TO	362.6
SUBTOTAL	26	1 TO	13.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	181.3
TEACHER AIDES	4	1 TO	90.6
OTHER	15	1 TO	24.2
SUBTOTAL	21	1 TO	17.3
TOTAL	47	1 TO	7.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	233,652CR	1,993,519	- - - -	1,807,527	1,845,735	85,868CR
FEDERAL PROJECTS	1,595	100,221	- - - -	91,685	74,652	27,164
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	19,950	61,975	- - - -	79,580	68,079	13,846
MAJOR CAPITAL ITEMS	374,454	318,798	- - - -	716,389	187,687	505,565
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	406,828	31,513	- - - -	141,500	200,500	237,841
FOOD SERVICES	2,171	48,339	- - - -	50,000	46,360	4,150
OTHER	676	763	- - - -	500	621	818
TOTAL	572,022	2,555,128	- - - -	2,887,181	2,423,634	703,516

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	14,202	1,018	- - - -	- - - -	- - - -	15,220

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,000	11,751
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	8,915
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	8,500	7,836
LEARNING DISABLED	83,461	76,259
SPEECH HANDICAPPED	1,900	5,441
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	99,861	110,202
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
TOTAL	99,861	110,202

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	233,652CR	1,918,799	- - - -	74,720	- - - -	1,759,867
OTHER CAPITAL ITEMS	19,950	59,557	- - - -	2,418	- - - -	81,925
MAJOR CAPITAL ITEMS	374,454	307,642	- - - -	11,156	- - - -	693,252
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	406,828	30,121	- - - -	1,392	- - - -	438,341
TOTAL	567,580	2,316,119	- - - -	89,686	- - - -	2,973,385

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	38	42	29	49	158

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	9,428	- - -	- - -	9,428

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	16.900	- - - -	16.900
1984-85	12.380	- - - -	12.380
1985-86	11.625	- - - -	11.625

1985-86 ENROLLMENT 14

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 16,200.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	1	1 TO	13.0
OTHER	- -	1 TO	- -
SUBTOTAL	1	1 TO	13.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	-	1 TO	-
TEACHER AIDES	1	1 TO	13.0
OTHER	- -	1 TO	- -
SUBTOTAL	1	1 TO	13.0
TOTAL	2	1 TO	6.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	64,931	25,132	- - - -	60,581	42,359	47,704
FEDERAL PROJECTS	- - - - -	131	- - - -	1,000	131	- - - - -
STATE PROJECTS	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	1,596	10,410	- - - -	9,800	2,206	9,800
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	66,527	35,673	- - - -	71,361	44,696	57,504

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	2,500	- - - -
SPEECH HANDICAPPED	- - - -	- - - -
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	2,500	- - - -
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
TOTAL	2,500	- - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	64,931	108	3,276	21,748	- - - - -	90,063
OTHER CAPITAL ITEMS	1,596	- - - - -	- - - - -	10,410	- - - - -	12,006
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	66,527	108	3,276	32,158	- - - - -	102,069

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

1985-86 ANNUAL REPORT
COUNTY: PIMA

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	60,435,790	28,690,030	89,125,820
1984-85	60,511,545	29,044,543	89,556,088
1985-86	61,968,565	29,971,298	91,939,863

1985-86 ENROLLMENT 100,324

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 124,584,966.13

BONDS OUTSTANDING (JUNE 30, 1986) 155,957,681.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	323	1 TO	290.6
TEACHERS	4,464	1 TO	21.0
OTHER	553	1 TO	169.7
SUBTOTAL	5,340	1 TO	17.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	254	1 TO	369.5
TEACHER AIDES	355	1 TO	264.4
OTHER	3,364	1 TO	27.9
SUBTOTAL	3,973	1 TO	23.6
TOTAL	9,313	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	655,044	275,462,148	4,000,085	271,855,741	271,066,893	9,050,384
FEDERAL PROJECTS	1,405,875	11,198,252	66,510	12,664,331	10,394,767	2,275,870
STATE PROJECTS	55,462	164,597	26,807	145,000	157,296	89,570
OTHER CAPITAL ITEMS	169,931CR	7,745,313	- - - -	7,125,051	7,039,150	535,932
MAJOR CAPITAL ITEMS	12,023,256	19,044,768	4,000,000CR	25,034,179	18,372,227	8,695,797
ADJACENT WAYS	857,063	166,739	- - - -	- - - -	68,734	955,068
DEBT SERVICE	28,744,073	16,520,744	74,556,605	19,106,694	10,962,566	108,858,856
FOOD SERVICES	1,143,478	12,562,067	- - - -	13,739,425	12,551,951	1,153,594
OTHER	1,780,024	5,358,519	142,913	10,155,219	1,776,556	5,504,900
TOTAL	46,494,344	348,223,147	74,792,920	359,825,640	332,390,440	137,119,971

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	980,944	425,600	- - - -	2,344,700	28,406	1,378,138
BOND BUILDING	25,839,522	86,260,000	- - - -	75,754,560	28,299,291	83,800,231
INTERGOVERNMENTAL AGREEMENTS	11,002	65,093	10,537CR	21,000	35,775	29,783
INDIRECT COSTS	76,075	268,541	147,773	401,000	119,190	373,199
UNEMPLOYMENT INSURANCE	623,052	110,665	50,000	855,000	19,315	764,402

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	655,044	96,554,863	11,018,194	164,623,617	3,237,973	276,089,691
OTHER CAPITAL ITEMS	169,931CR	4,613,626	155,616	2,976,070	- - - - -	7,575,381
MAJOR CAPITAL ITEMS	12,023,255	10,832,364	146,759	5,165,645	2,900,000	31,068,024
ADJACENT WAYS	857,063	149,808	- - - - -	16,930	- - - - -	1,023,801
DEBT SERVICE	28,744,073	16,481,014	- - - - -	39,729	- - - - -	45,264,816
TOTAL	42,109,505	128,631,875	11,320,569	172,821,991	6,137,973	361,021,713

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	939	954	905	904	3,702

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	18,539	1,788,289	73,577	2,857	1,883,262

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	4,764,322	4,355,654
SERIOUSLY EMOTIONALLY HANDICAPPED	2,155,158	2,358,992
HEARING HANDICAPPED	954,318	887,912
HOMEBOUND OR HOSPITALIZED	711,155	611,610
MULTIPLE HANDICAPPED	1,827,794	1,818,277
PHYSICALLY HANDICAPPED	706,490	755,568
LEARNING DISABLED	12,348,467	13,373,036
SPEECH HANDICAPPED	2,968,987	3,120,237
TRAINABLE MENTALLY HANDICAPPED	2,674,892	1,605,932
VISUALLY HANDICAPPED	190,123	164,889
SUBTOTAL	29,301,706	29,052,107
GIFTED	1,887,803	1,872,475
BILINGUAL EDUCATION	2,896,366	3,471,691
REMEDIAL EDUCATION	577,898	537,669
VOCATIONAL EDUCATION	3,471,579	3,821,080
CAREER EDUCATION	83,571	86,080
SUBTOTAL	8,917,217	9,788,995
TOTAL	38,218,923	38,841,102

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,888,900	840,240	2,729,140
1984-85	2,021,305	905,060	2,926,365
1985-86	2,228,470	888,100	3,116,570

1985-86 ENROLLMENT 4,148

1985-86 TAX RATES
PRIMARY 4.0483
SECONDARY 1.8986

TEACHERS SALARIES (ALL FUNDS) 3,075,909.00

BONDS OUTSTANDING (JUNE 30, 1986) 9,470,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	14	1 TO	233.6
TEACHERS	154	1 TO	21.2
OTHER	23	1 TO	142.2
SUBTOTAL	191	1 TO	17.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	654.1
TEACHER AIDES	20	1 TO	163.5
OTHER	115	1 TO	28.4
SUBTOTAL	140	1 TO	23.4
TOTAL	331	1 TO	9.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	159,244	7,849,648	4,044	8,157,845	8,004,260	8,676
FEDERAL PROJECTS	6,724	248,050	- - - -	240,193	237,772	17,002
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	37,520	205,884	- - - -	225,508	229,360	14,044
MAJOR CAPITAL ITEMS	145,132	319,954	- - - -	555,885	323,251	141,835
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	1,393,188	1,480,809	- - - -	1,501,875	1,706,242	1,167,755
FOOD SERVICES	22,312	393,477	- - - -	325,000	408,434	7,355
OTHER	78,165	173,198	- - - -	122,500	146,340	105,023
TOTAL	1,842,285	10,671,020	4,044	11,128,807	11,055,659	1,461,690

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	2,503,980	73,434	- - - -	2,450,000	646,308	1,931,106
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	767	12,838	- - - -	15,000	15,270	1,665CR

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	159,896	149,482
SERIOUSLY EMOTIONALLY HANDICAPPED	64,079	59,906
HEARING HANDICAPPED	12,816	11,981
HOMEBOUND OR HOSPITALIZED	8,971	- - - - -
MULTIPLE HANDICAPPED	25,632	23,963
PHYSICALLY HANDICAPPED	12,816	11,981
LEARNING DISABLED	458,099	428,264
SPEECH HANDICAPPED	102,526	95,849
TRAINABLE MENTALLY HANDICAPPED	76,895	71,887
VISUALLY HANDICAPPED	7,689	- - - - -
SUBTOTAL	929,419	853,313
GIFTED	35,000	32,722
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	270,314	252,709
CAREER EDUCATION	17,942	16,773
SUBTOTAL	323,256	302,204
TOTAL	1,252,675	1,155,517

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	159,244	1,809,820	179,312	5,860,516	- - - - -	8,008,892
OTHER CAPITAL ITEMS	37,520	56,204	4,447	145,233	- - - - -	243,404
MAJOR CAPITAL ITEMS	145,132	314,320	- - - - -	5,634	- - - - -	465,086
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	1,393,188	1,480,809	- - - - -	- - - - -	- - - - -	2,873,997
TOTAL	1,735,084	3,651,153	183,759	6,011,383	- - - - -	11,591,379

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	18,502	- - -	38,439	9,860	66,801

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,466,015	- - - - -	3,466,015
1984-85	3,514,955	- - - - -	3,514,955
1985-86	3,586,690	- - - - -	3,586,690

1985-86 ENROLLMENT 4,419

1985-86 TAX RATES
PRIMARY 1.7538
SECONDARY .7284

TEACHERS SALARIES (ALL FUNDS) 4,643,639.00

BONDS OUTSTANDING (JUNE 30, 1986) 8,765,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	12	1 TO	316.4
TEACHERS	200	1 TO	19.0
OTHER	14	1 TO	271.2
SUBTOTAL	226	1 TO	16.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	949.2
TEACHER AIDES	52	1 TO	73.0
OTHER	115	1 TO	33.0
SUBTOTAL	171	1 TO	22.2
TOTAL	397	1 TO	9.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	780,047	9,067,429	5,463	9,412,403	9,362,170	490,769
FEDERAL PROJECTS	140,499	680,602	7,706	745,500	722,635	106,172
STATE PROJECTS	432	12,618	- - - - -	10,400	12,367	683
OTHER CAPITAL ITEMS	24,679	305,594	- - - - -	330,017	317,090	13,183
MAJOR CAPITAL ITEMS	223,142	394,154	- - - - -	606,849	520,763	96,533
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	641,659	778,835	- - - - -	675,000	671,737	748,757
FOOD SERVICES	132,131	453,800	- - - - -	475,000	470,456	115,475
OTHER	22,462	5,183	- - - - -	18,500	5,297	22,348
TOTAL	1,965,051	11,698,215	13,169	12,273,669	12,082,515	1,593,920

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	6,990,000	- - - - -	- - - - -	1,070,644	5,919,356
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	25,056	- - - - -	- - - - -	25,000	6,587	18,469

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	225,833	150,079
SERIOUSLY EMOTIONALLY HANDICAPPED	25,010	21,499
HEARING HANDICAPPED	6,886	4,056
HOMEBOUND OR HOSPITALIZED	3,206	4,816
MULTIPLE HANDICAPPED	71,271	54,672
PHYSICALLY HANDICAPPED	2,892	2,984
LEARNING DISABLED	531,515	587,899
SPEECH HANDICAPPED	132,029	122,632
TRAINABLE MENTALLY HANDICAPPED	117,047	125,419
VISUALLY HANDICAPPED	4,071	- - - - -
SUBTOTAL	1,119,760	1,074,056
GIFTED	120,308	111,132
BILINGUAL EDUCATION	90,783	91,018
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	211,091	202,150
TOTAL	1,330,851	1,276,206

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	780,047	1,071,058	259,269	7,737,102	- - - - -	9,847,476
OTHER CAPITAL ITEMS	24,679	36,070	8,754	260,770	- - - - -	330,273
MAJOR CAPITAL ITEMS	223,142	249,570	4,691	139,893	- - - - -	617,296
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	641,659	778,835	- - - - -	- - - - -	- - - - -	1,420,494
TOTAL	1,669,527	2,135,533	272,714	8,137,765	- - - - -	12,215,539

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	1,693 553	1,693 553
1984-85	- - - -	1,736 255	1,736 255
1985-86	- - - -	1,746 805	1,746 805

1985-86 ENROLLMENT 2,201

1985-86 TAX RATES
PRIMARY 2 2645
SECONDARY 4165

TEACHERS SALARIES (ALL FUNDS) 2,442,993 79

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	6	1 TO	291 1
TEACHERS	100	1 TO	17 5
OTHER	14	1 TO	124 8
SUBTOTAL	120	1 TO	14 6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	436 7
TEACHER AIDES	16	1 TO	109 2
OTHER	63	1 TO	27 7
SUBTOTAL	83	1 TO	21 0
TOTAL	203	1 TO	8 6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	256,767	5,787,959	12,021	5,707,732	5,689,626	367,121
FEDERAL PROJECTS	92,119	375,998	- - - -	450,841	417,272	50,845
STATE PROJECTS	- - - - -	20,000	- - - -	15,000	10,576	9,424
OTHER CAPITAL ITEMS	128,173	123,851	14,611	124,943	208,895	57,740
MAJOR CAPITAL ITEMS	348,073	346,669	- - - -	494,434	420,652	274,090
ADJACENT WAYS	58,975	- - - - -	- - - -	- - - - -	1,174	57,801
DEBT SERVICE	8,389	8,836	- - - -	- - - - -	- - - - -	17,225
FOOD SERVICES	26,239	127,279	- - - -	140,000	149,083	4,435
OTHER	6,871	13,512	- - - -	15,000	13,768	6,615
TOTAL	925,606	6,804,104	26,632	6,947,950	6,911,046	845,296

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	93	1,789	- - -	- - - - -	- - - - -	1,882
BOND BUILDING	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	67,735	66,068
SERIOUSLY EMOTIONALLY HANDICAPPED	21,040	8,363
HEARING HANDICAPPED	4,657	2,927
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	28,026	27,598
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	261,627	310,267
SPEECH HANDICAPPED	9,356	2,927
TRAINABLE MENTALLY HANDICAPPED	133,246	98,701
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	525,687	516,851
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	525,687	516,851

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	256,767	2,269,511	96,772	3,164,849	256,828	6,044,727
OTHER CAPITAL ITEMS	128,173	51,270	2,187	70,394	- - - - -	252,024
MAJOR CAPITAL ITEMS	348,073	346,669	- - - - -	- - - - -	- - - - -	694,742
ADJACENT WAYS	58,975	- - - - -	- - - - -	- - - - -	- - - - -	58,975
DEBT SERVICE	8,389	8,836	- - - - -	- - - - -	- - - - -	17,225
TOTAL	800,377	2,676,286	98,959	3,235,243	256,828	7,067,693

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,593,670	581,208	2,174,878
1984-85	1,640,455	585,010	2,225,465
1985-86	1,691,330	599,210	2,290,540

1985-86 ENROLLMENT 2,719

1985-86 TAX RATES
PRIMARY 3.7160
SECONDARY 2.2038

TEACHERS SALARIES (ALL FUNDS) 2,927,087.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,250,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	10	1 TO	239.7
TEACHERS	131	1 TO	18.3
OTHER	12	1 TO	199.7
SUBTOTAL	153	1 TO	15.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	479.3
TEACHER AIDES	42	1 TO	57.1
OTHER	74	1 TO	32.4
SUBTOTAL	121	1 TO	19.8
TOTAL	274	1 TO	8.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	230,351	6,054,012	55,415	6,371,817	6,095,458	244,320
FEDERAL PROJECTS	63,263	607,087	- - -	644,950	568,392	101,958
STATE PROJECTS	172	- - -	172CR	- - -	- - -	- - -
OTHER CAPITAL ITEMS	12,999	465,726	- - -	239,721	223,445	255,280
MAJOR CAPITAL ITEMS	196,420	226,024	- - -	395,120	330,647	91,797
ADJACENT WAYS	614	2,721	- - -	- - -	- - -	3,335
DEBT SERVICE	60,759	595,772	- - -	305,031	610,752	45,779
FOOD SERVICES	104,336	339,955	- - -	340,000	354,612	89,679
OTHER	70,858	70,539	- - -	94,450	73,079	68,318
TOTAL	739,772	8,361,836	55,243	8,391,089	8,256,385	900,466

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	22,591	2,006	- - -	- - -	- - -	24,597
BOND BUILDING	- - -	- - -	- - -	- - -	- - -	- - -
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	52,970	42,459	54,000CR	20,000	2,434	38,995

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	139,352	78,767
SERIOUSLY EMOTIONALLY HANDICAPPED	84,726	13,001
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	1,652	- - -
MULTIPLE HANDICAPPED	39,659	82,919
PHYSICALLY HANDICAPPED	8,593	1,393
LEARNING DISABLED	294,940	293,444
SPEECH HANDICAPPED	34,180	89,146
TRAINABLE MENTALLY HANDICAPPED	52,878	43,602
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	655,980	602,272
GIFTED	17,299	17,277
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	368,051	345,739
CAREER EDUCATION	- - -	- - -
SUBTOTAL	385,350	363,016
TOTAL	1,041,330	965,288

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	230,351	753,104	165,401	4,950,852	184,655	6,284,363
OTHER CAPITAL ITEMS	12,999	59,441	13,151	393,134	- - -	478,725
MAJOR CAPITAL ITEMS	196,420	145,998	2,590	77,436	- - -	422,444
ADJACENT WAYS	614	2,721	- - -	- - -	- - -	3,335
DEBT SERVICE	60,759	595,772	- - -	- - -	- - -	656,531
TOTAL	501,143	1,557,036	181,142	5,421,422	184,655	7,845,398

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	50,393	- - -	- - -	50,393

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,141,595	- - - -	1,141,595
1984-85	1,131,675	- - - -	1,131,675
1985-86	1,139,540	- - - -	1,139,540

1985-86 ENROLLMENT 1,333

1985-86 TAX RATES

PRIMARY	2.1585
SECONDARY	2.0671

TEACHERS SALARIES (ALL FUNDS) 1,705,221.84

BONDS OUTSTANDING (JUNE 30, 1986) 1,700,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	5	1 TO	239.5
TEACHERS	75	1 TO	16.0
OTHER	1	1 TO	1,197.4
SUBTOTAL	81	1 TO	14.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	399.1
TEACHER AIDES	20	1 TO	59.9
OTHER	35	1 TO	34.2
SUBTOTAL	58	1 TO	20.6
TOTAL	139	1 TO	8.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	45,779	3,014,639	1,526	4,462,334	3,023,653	38,291
FEDERAL PROJECTS	21,451	440,800	- - - -	436,741	439,830	22,421
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	8,680	116,747	- - - -	122,318	121,679	3,748
MAJOR CAPITAL ITEMS	48,604	42,437	- - - -	84,900	78,855	12,186
ADJACENT WAYS	1,212	3,815	- - - -	- - - -	- - - -	5,027
DEBT SERVICE	165,676	302,639	- - - -	270,828	208,997	259,318
FOOD SERVICES	11,316	250,138	- - - -	280,000	236,356	25,098
OTHER	23,770	721	- - - -	43,000	1,246	22,245
TOTAL	326,488	4,171,936	1,526	5,700,121	4,110,616	389,334

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	1,989	- - - -	- - - -	1,989	1,169	820
BOND BUILDING	1,254,510	200,000	- - - -	1,300,000	1,010,002	444,508
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	20,000	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	50,580	28,350
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	205,038	192,123
SPEECH HANDICAPPED	- - - -	- - - -
TRAINABLE MENTALLY HANDICAPPED	90,012	85,221
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	345,630	305,694
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
TOTAL	345,630	305,694

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	45,779	172,875	93,138	2,748,626	- - - -	3,060,418
OTHER CAPITAL ITEMS	8,680	6,697	3,607	106,443	- - - -	125,427
MAJOR CAPITAL ITEMS	48,604	35,929	213	6,295	- - - -	91,041
ADJACENT WAYS	1,212	3,815	- - - -	- - - -	- - - -	5,027
DEBT SERVICE	165,676	302,639	- - - -	- - - -	- - - -	468,315
TOTAL	269,951	521,955	96,958	2,861,364	- - - -	3,750,228

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	5,000	- - -	- - -	5,000

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	631.820	274.270	906.090
1984-85	646.015	260.630	906.645
1985-86	669.330	274.170	943.500

1985-86 ENROLLMENT 1,174

1985-86 TAX RATES
PRIMARY 3.6500
SECONDARY 9154

TEACHERS SALARIES (ALL FUNDS) 71,811.37

BONDS OUTSTANDING (JUNE 30, 1986) 850,000.00

STAFFING SUMMARY

CERTIFIED	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	5	1 TO	195.1
TEACHERS	52	1 TO	18.8
OTHER	7	1 TO	139.4
SUBTOTAL	64	1 TO	15.2
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	325.2
TEACHER AIDES	9	1 TO	108.4
OTHER	26	1 TO	37.5
SUBTOTAL	38	1 TO	25.7
TOTAL	102	1 TO	9.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	289,323	2,521,666	1,264	2,641,756	2,614,811	197,442
FEDERAL PROJECTS	11,927	203,288	- - - -	360,000	201,629	13,586
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	17,601	70,540	- - - -	92,512	91,228	3,087CR
MAJOR CAPITAL ITEMS	269,993	222,972	- - - -	457,492	110,016	382,949
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	62,120	359,019	- - - -	214,000	423,113	48,026
FOOD SERVICES	33,723	91,227	- - - -	145,000	116,760	8,190
OTHER	22,089	- - - - -	- - - -	114,500	1,704	20,385
TOTAL	706,776	3,518,712	1,264	4,025,260	3,559,261	667,491

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	4,663	16,720	- - - -	11,000	19,163	2,220
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	4,255	7,500	- - - -	10,000	381	11,374

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	289,323	437,857	63,018	2,001,627	- - - - -	2,791,825
OTHER CAPITAL ITEMS	17,601	12,791	1,837	55,913	- - - - -	88,142
MAJOR CAPITAL ITEMS	269,993	123,300	3,170	96,502	- - - - -	492,965
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	62,120	409,019	- - - - -	- - - - -	- - - - -	471,139
TOTAL	639,037	982,967	68,025	2,154,042	- - - - -	3,844,071

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	18,381	- - -	- - -	18,381

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	30,859	19,831
SERIOUSLY EMOTIONALLY HANDICAPPED	35,441	37,201
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	6,020	11,088
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	157,469	170,871
SPEECH HANDICAPPED	21,200	15,564
TRAINABLE MENTALLY HANDICAPPED	24,080	30,775
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	275,069	285,330
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	86,433	- - - - -
CAREER EDUCATION	- - - - -	85,115
SUBTOTAL	86,433	85,115
TOTAL	361,502	370,445

1985-86 ANNUAL REPORT
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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	199.820	80.060	279.880
1984-85	200.010	75.343	275.353
1985-86	200.595	81.260	281.855

1985-86 ENROLLMENT 239

1985-86 TAX RATES
PRIMARY 2.4181
SECONDARY .5563

TEACHERS SALARIES (ALL FUNDS) 220,860.00

BONDS OUTSTANDING (JUNE 30, 1986) 244,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	212.9
TEACHERS	11	1 TO	19.4
OTHER	- -	1 TO	- -
SUBTOTAL	12	1 TO	17.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	212.9
TEACHER AIDES	5	1 TO	42.6
OTHER	7	1 TO	30.4
SUBTOTAL	13	1 TO	16.4
TOTAL	25	1 TO	8.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	141,631	810,643	9,624CR	894,101	834,489	108,161
FEDERAL PROJECTS	10	10,615	3	15,500	10,009	620
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	3,934	29,554	10,000	33,300	33,025	10,463
MAJOR CAPITAL ITEMS	28,204	40,439	- - - - -	64,202	30,338	38,305
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	42,498	27,635	- - - - -	50,000	34,496	35,637
FOOD SERVICES	11,326	36,945	- - - - -	40,000	41,175	7,096
OTHER	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	227,603	955,832	379	1,097,103	983,532	200,282

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	35,822	- - - - -	- - - - -	20,000	35,822	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	17,327	- - - - -	- - - - -	10,000	2,241	15,086

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,000	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000	6,409
HEARING HANDICAPPED	2,000	- - - - -
HOMEBOUND OR HOSPITALIZED	600	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	56,519	50,125
SPEECH HANDICAPPED	5,000	4,625
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	74,119	61,159
GIFTED	3,700	2,047
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	3,700	2,047
TOTAL	77,819	63,206

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	141,631	68,924	24,097	717,622	- - - - -	952,274
OTHER CAPITAL ITEMS	3,934	2,496	879	26,179	- - - - -	33,488
MAJOR CAPITAL ITEMS	28,204	13,380	879	26,179	- - - - -	68,642
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	42,498	27,635	- - - - -	- - - - -	- - - - -	70,133
TOTAL	216,267	112,435	25,855	769,980	- - - - -	1,124,537

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES

ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
- - -	8,163	- - -	- - -	8,163

1985-86 ANNUAL REPORT
MARICOPA UNIF DT 11-02-20

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	522,230	210,520	732,750
1984-85	532,970	204,640	737,610
1985-86	541,395	244,940	786,335

1985-86 ENROLLMENT 948

1985-86 TAX RATES
PRIMARY 3.4242
SECONDARY .9681

TEACHERS SALARIES (ALL FUNDS) 1,205,636.24

BONDS OUTSTANDING (JUNE 30, 1986) 720,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	272.6
TEACHERS	47	1 TO	17.4
OTHER	4	1 TO	204.5
SUBTOTAL	54	1 TO	15.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	272.6
TEACHER AIDES	11	1 TO	74.4
OTHER	29	1 TO	28.2
SUBTOTAL	43	1 TO	19.0
TOTAL	97	1 TO	8.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	198,422	2,338,618	1,021	2,432,603	2,395,176	142,885
FEDERAL PROJECTS	37,753	186,281	6,235	168,399	189,220	41,049
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	20,457	14,164	- - - -	30,000	33,567	1,054
MAJOR CAPITAL ITEMS	64,077	90,284	- - - -	111,000	97,090	57,271
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	142,239	115,520	- - - -	134,491	122,638	135,121
FOOD SERVICES	28,061	147,891	- - - -	130,000	165,575	10,377
OTHER	426,425	1,581	- - - -	458,197	267,320	160,686
TOTAL	917,434	2,894,339	7,256	3,464,690	3,270,586	548,443

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	3,700	- - - - -	- - - - -
BOND BUILDING	364,294	- - - - -	- - - -	364,676	304,035	60,259
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	52,731	8,600	- - - -	25,000	2,044	59,287

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	36,000	34,000
SERIOUSLY EMOTIONALLY HANDICAPPED	99,666	101,000
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	8,500	8,000
PHYSICALLY HANDICAPPED	3,500	4,000
LEARNING DISABLED	40,000	46,000
SPEECH HANDICAPPED	12,000	10,500
TRAINABLE MENTALLY HANDICAPPED	36,000	34,072
VISUALLY HANDICAPPED	10,000	4,000
SUBTOTAL	245,666	241,572
GIFTED	2,000	2,000
BILINGUAL EDUCATION	2,000	2,000
REMEDIAL EDUCATION	9,000	7,000
VOCATIONAL EDUCATION	6,000	2,500
CAREER EDUCATION	1,255	1,000
SUBTOTAL	20,255	14,500
TOTAL	265,921	256,072

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	198,422	258,094	63,851	1,930,934	85,738	2,537,039
OTHER CAPITAL ITEMS	20,457	1,495	406	12,264	- - - - -	34,622
MAJOR CAPITAL ITEMS	64,077	54,320	1,151	34,813	- - - - -	154,361
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	142,239	115,520	- - - - -	- - - - -	- - - - -	257,759
TOTAL	425,195	429,429	65,408	1,978,011	85,738	2,983,781

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	16,559	- - -	- - -	16,559

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	43.500	- - - - -	43.500
1984-85	39.780	- - - - -	39.780
1985-86	36.340	- - - - -	36.340

1985-86 ENROLLMENT 47

1985-86 TAX RATES
PRIMARY .0598
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 64,024.87

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO 38.0
TEACHERS	3	1 TO 12.7
OTHER	- -	1 TO - -
SUBTOTAL	4	1 TO 9.5
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO 38.0
TEACHER AIDES	1	1 TO 38.0
OTHER	5	1 TO 7.6
SUBTOTAL	7	1 TO 5.4
TOTAL	11	1 TO 3.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	9,937	246,382	46	268,175	256,587	222CR
FEDERAL PROJECTS	2,313	17,058	- - - -	17,721	12,357	7,014
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	81	3,702	- - - -	4,000	3,579	204
MAJOR CAPITAL ITEMS	- - - - -	63,236	- - - -	50,000	50,000	13,236
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	4,784	28,995	- - - -	40,000	23,882	9,897
OTHER	16	- - - - -	- - - -	5,000	- - - - -	16
TOTAL	17,131	359,373	46	384,896	346,405	30,145

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	1,000,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	21,535	- - - - -	- - - -	10,000	200	21,335

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	9,937	161,351	2,550	82,481	- - - - -	256,319
OTHER CAPITAL ITEMS	81	2,407	39	1,256	- - - - -	3,783
MAJOR CAPITAL ITEMS	- - - - -	724	1,875	80,637	- - - - -	83,236
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	10,018	164,482	4,464	144,374	- - - - -	323,338

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	2,020	- - -	- - -	2,020

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,480,105	635,430	2,115,535
1984-85	1,428,710	572,220	2,000,930
1985-86	1,448,000	603,490	2,051,490

1985-86 ENROLLMENT 2,358

1985-86 TAX RATES
PRIMARY 2.8245
SECONDARY 1.4329

TEACHERS SALARIES (ALL FUNDS) 2,684,689.29

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	7	1 TO	305.3
TEACHERS	125	1 TO	17.1
OTHER	6	1 TO	356.2
SUBTOTAL	138	1 TO	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	534.3
TEACHER AIDES	21	1 TO	101.8
OTHER	60	1 TO	35.6
SUBTOTAL	85	1 TO	25.1
TOTAL	223	1 TO	9.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	804,955	5,531,784	45,176	6,078,824	5,685,287	696,628
FEDERAL PROJECTS	16,248	144,047	1,720	212,000	123,183	38,832
STATE PROJECTS	- - - - -	- - - - -	- - - -	25,000	- - - - -	- - - - -
OTHER CAPITAL ITEMS	85,486	161,464	- - - -	232,732	178,318	68,632
MAJOR CAPITAL ITEMS	101,998	285,748	- - - -	383,876	308,277	79,469
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	42,384	612	- - - -	- - - - -	- - - - -	42,996
FOOD SERVICES	29,675	331,955	- - - -	320,000	352,501	9,129
OTHER	12,084	111,786	- - - -	141,000	97,270	26,600
TOTAL	1,092,830	6,567,396	46,896	7,393,432	6,744,836	962,286

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	120,714	- - - - -	- - - -	120,700	- - - - -	120,714

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	109,542	76,768
SERIOUSLY EMOTIONALLY HANDICAPPED	31,298	45,325
HEARING HANDICAPPED	5,000	1,852
HOMEBOUND OR HOSPITALIZED	8,823	2,605
MULTIPLE HANDICAPPED	31,000	11,478
PHYSICALLY HANDICAPPED	4,000	289
LEARNING DISABLED	203,400	202,814
SPEECH HANDICAPPED	78,250	67,839
TRAINABLE MENTALLY HANDICAPPED	39,100	13,318
VISUALLY HANDICAPPED	6,000	4,647
SUBTOTAL	516,413	426,935
GIFTED	26,432	36,658
BILINGUAL EDUCATION	62,600	97,717
REMEDIAL EDUCATION	133,000	156,777
VOCATIONAL EDUCATION	40,000	4,743
CAREER EDUCATION	4,000	289
SUBTOTAL	266,032	296,184
TOTAL	782,445	723,119

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	804,955	1,248,282	141,025	4,142,477	- - - - -	6,336,739
OTHER CAPITAL ITEMS	85,486	30,739	4,304	126,421	- - - - -	246,950
MAJOR CAPITAL ITEMS	101,998	160,924	4,110	120,714	- - - - -	387,746
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	42,384	612	- - - - -	- - - - -	- - - - -	42,996
TOTAL	1,034,823	1,440,557	149,439	4,389,612	- - - - -	7,014,431

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	48,000	- - -	- - -	48,000

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	497.405	190.320	687.725
1984-85	498.310	195.403	693.713
1985-86	471.485	203.610	675.095

1985-86 ENROLLMENT 569

1985-86 TAX RATES

PRIMARY	3.4321
SECONDARY	.4718

TEACHERS SALARIES (ALL FUNDS) 577,829.46

BONDS OUTSTANDING (JUNE 30, 1986) 160,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	165.8
TEACHERS	28	1 TO	17.8
OTHER	3	1 TO	165.8
SUBTOTAL	34	1 TO	14.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	165.8
TEACHER AIDES	6	1 TO	82.9
OTHER	24	1 TO	20.7
SUBTOTAL	33	1 TO	15.1
TOTAL	67	1 TO	7.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	159,289	2,014,008	114	2,089,602	1,897,064	276,347
FEDERAL PROJECTS	22,129	82,079	12,276	86,000	71,762	44,722
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	859	100,528	- - - -	102,272	89,374	12,013
MAJOR CAPITAL ITEMS	4,105	115,857	- - - -	112,754	48,195	71,767
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	50,851	45,438	- - - -	48,975	50,050	46,239
FOOD SERVICES	3,602	60,610	- - - -	95,000	57,018	7,194
OTHER	3,539	533	- - - -	13,000	- - - -	4,072
TOTAL	244,374	2,419,053	12,390	2,547,603	2,213,463	462,354

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	149	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	149
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	18,000	7,000
SERIOUSLY EMOTIONALLY HANDICAPPED	4,900	3,000
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	2,379
MULTIPLE HANDICAPPED	- - - -	2,980
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	95,000	77,206
SPEECH HANDICAPPED	7,000	7,180
TRAINABLE MENTALLY HANDICAPPED	15,000	2,980
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	139,900	102,725
GIFTED	15,000	5,000
BILINGUAL EDUCATION	10,000	11,406
REMEDIAL EDUCATION	10,000	2,000
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	35,000	18,406
TOTAL	174,900	121,131

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	159,289	239,954	52,904	1,721,150	- - - -	2,173,297
OTHER CAPITAL ITEMS	859	11,922	2,670	85,935	- - - -	101,386
MAJOR CAPITAL ITEMS	4,105	28,036	2,600	85,220	- - - -	119,961
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	50,851	45,438	- - - -	- - - -	- - - -	96,289
TOTAL	215,104	325,350	58,174	1,892,305	- - - -	2,490,933

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	16,585	- - -	- - -	16,585

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	154.360	- - - -	154.360
1984-85	165.870	- - - -	165.870
1985-86	186.350	- - - -	186.350

1985-86 ENROLLMENT 258

1985-86 TAX RATES
PRIMARY 2.2588
SECONDARY .9702

TEACHERS SALARIES (ALL FUNDS) 279,100.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO 201.5
TEACHERS	14	1 TO 14.4
OTHER	- -	1 TO - -
SUBTOTAL	15	1 TO 13.4
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO 100.8
TEACHER AIDES	7	1 TO 28.8
OTHER	6	1 TO 33.6
SUBTOTAL	15	1 TO 13.4
TOTAL	30	1 TO 6.7

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	14,951	654,245	- - - -	631,756	634,182	35,014
FEDERAL PROJECTS	30,453	133,464	- - - -	163,388	143,699	20,218
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	1,350	30,711	- - - -	26,500	29,012	6,951CR
MAJOR CAPITAL ITEMS	86,188	21,417	- - - -	113,625	18,476	89,129
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	19,004	47,821	- - - -	65,000	39,541	27,284
OTHER	71	- - - - -	- - - -	- - - - -	- - - - -	71
TOTAL	152,017	877,658	- - - -	1,000,269	864,910	164,765

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	11,501	5,000	- - - -	17,000	359	16,142

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	4,000	4,000
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	34,800	31,996
SPEECH HANDICAPPED	2,000	2,000
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	40,800	37,996
GIFTED	1,000	1,000
BILINGUAL EDUCATION	11,000	11,000
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	12,000	12,000
TOTAL	52,800	49,996

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	14,951	142,963	15,811	495,471	- - - - -	669,196
OTHER CAPITAL ITEMS	1,350	4,471	502	15,738	- - - - -	22,061
MAJOR CAPITAL ITEMS	86,188	21,417	- - - - -	- - - - -	- - - - -	107,605
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	102,489	168,851	16,313	511,209	- - - - -	798,862

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	6,077	- - -	- - -	6,077

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	859.465	390.510	1,249.975
1984-85	790.055	370.940	1,160.995
1985-86	746.880	378.400	1,125.280

1985-86 ENROLLMENT 1,301

1985-86 TAX RATES
PRIMARY 1.8226
SECONDARY 2.1754

TEACHERS SALARIES (ALL FUNDS) 1,705,281.74

BONDS OUTSTANDING (JUNE 30, 1986) 450,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	289.3
TEACHERS	64	1 TO	18.1
OTHER	7	1 TO	165.3
SUBTOTAL	75	1 TO	15.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	385.7
TEACHER AIDES	- -	1 TO	- -
OTHER	27	1 TO	42.9
SUBTOTAL	30	1 TO	38.6
TOTAL	105	1 TO	11.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	485,952	3,204,203	1,507	3,834,653	3,421,866	269,796
FEDERAL PROJECTS	43,613	161,708	137	153,445	110,438	95,020
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	6,004	122,284	- - - -	113,950	106,721	21,567
MAJOR CAPITAL ITEMS	47,762	237,412	- - - -	279,480	247,292	37,882
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	77,321	85,992	- - - -	87,500	84,000	79,313
FOOD SERVICES	35,902	107,690	- - - -	126,000	100,852	42,740
OTHER	49,715	50,059	- - - -	52,810	47,395	52,379
TOTAL	746,269	3,969,348	1,644	4,447,838	4,118,564	598,697

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	1,359	- - - - -	- - - -	- - - - -	- - - - -	1,359
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	46,863	- - - - -	- - - -	47,600	- - - - -	46,863

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,960	6,840
SERIOUSLY EMOTIONALLY HANDICAPPED	20,860	20,832
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,980	2,980
PHYSICALLY HANDICAPPED	- - - - -	2,465
LEARNING DISABLED	196,680	209,278
SPEECH HANDICAPPED	59,600	14,803
TRAINABLE MENTALLY HANDICAPPED	11,920	11,900
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	298,000	269,098
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	298,000	269,098

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	485,952	539,856	87,267	2,577,080	- - - - -	3,690,155
OTHER CAPITAL ITEMS	6,004	20,565	3,332	98,387	- - - - -	128,288
MAJOR CAPITAL ITEMS	47,762	113,731	4,051	119,630	- - - - -	285,174
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	77,321	85,992	- - - - -	- - - - -	- - - - -	163,313
TOTAL	617,039	760,144	94,650	2,795,097	- - - - -	4,266,930

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	23,835	- - -	- - -	23,835

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	53.960	- - - - -	53.960
1984-85	48.960	- - - - -	48.960
1985-86	43.705	- - - - -	43.705

1985-86 ENROLLMENT 64

1985-86 TAX RATES
PRIMARY 1.1220
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 96,260.10

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	4	1 TO 12.0
OTHER	-	1 TO - -
SUBTOTAL	4	1 TO 12.0
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO 48.0
TEACHER AIDES	1	1 TO 48.0
OTHER	3	1 TO 16.0
SUBTOTAL	5	1 TO 9.6
TOTAL	9	1 TO 5.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	16,776	237,799	59	251,100	223,028	31,606
FEDERAL PROJECTS	- - - - -	7,225	- - - -	5,460	3,976	3,249
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	1,759	7,924	1,980	10,000	8,150	3,513
MAJOR CAPITAL ITEMS	115,047	8,.56	- - - -	71,200	84,721	39,182
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	1,178	8,666	- - - -	6,000	4,817	5,027
OTHER	1,980	254	- - - -	7,500	1,980	254
TOTAL	136,740	270,724	2,039	351,260	326,672	82,831

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	1,000	1,033
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	1,000	1,033
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	1,000	1,033

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	16,776	236,856	- - - - -	943	- - - - -	254,575
OTHER CAPITAL ITEMS	1,759	7,892	- - - - -	32	- - - - -	9,683
MAJOR CAPITAL ITEMS	115,047	8,856	- - - - -	- - - - -	- - - - -	123,903
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	133,582	253,604	- - - - -	975	- - - - -	388,161

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	1,456	- - -	- - -	1,456

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	673.040	- - - -	673.040
1984-85	598.520	- - - -	598.520
1985-86	618.125	- - - -	618.125

1985-86 ENROLLMENT 744

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 772,603.54

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	221.3
TEACHERS	37	1 TO	17.9
OTHER	3	1 TO	221.3
SUBTOTAL	43	1 TO	15.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	166.0
TEACHER AIDES	15	1 TO	44.3
OTHER	35	1 TO	19.0
SUBTOTAL	54	1 TO	12.3
TOTAL	97	1 TO	6.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	2,729,480	4,205,647	816	2,408,409	2,260,879	4,675,064
FEDERAL PROJECTS	77,763	217,783	12,597	402,500	255,830	52,313
STATE PROJECTS	- - - - -	3,502	- - - -	- - - - -	628	2,874
OTHER CAPITAL ITEMS	212,670	301,053	- - - -	135,580	99,756	413,967
MAJOR CAPITAL ITEMS	431,785	87,313	- - - -	261,385	252,229	266,869
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	8,628	171,818	- - - -	225,000	164,484	15,962
OTHER	3,023	37,796	- - - -	15,000	39,601	1,218
TOTAL	3,463,349	5,024,912	13,413	3,447,974	3,073,407	5,428,267

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	5,039	1,048	- - - -	5,180	5,116	971
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	88,454	7,264	- - - -	8,000	3,556	92,162

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	20,148	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	7,378	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	3,122	- - - - -
PHYSICALLY HANDICAPPED	1,986	- - - - -
LEARNING DISABLED	232,126	166,956
SPEECH HANDICAPPED	26,000	4,910
TRAINABLE MENTALLY HANDICAPPED	19,013	27,980
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	309,773	199,846
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	309,773	199,846

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	2,729,480	202,869	53,742	1,570,361	2,373,559	6,930,011
OTHER CAPITAL ITEMS	212,670	115,779	3,583	104,691	77,000	513,723
MAJOR CAPITAL ITEMS	431,785	15,131	2,389	69,794	- - - - -	519,099
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	3,373,935	333,779	59,714	1,744,846	2,450,559	7,962,833

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	20,064	- - -	- - -	20,064

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	517.100	517.100
1984-85	- - - -	477.380	477.380
1985-86	- - - -	462.840	462.840

1985-86 ENROLLMENT 492

1985-86 TAX RATES
PRIMARY 2.6812
SECONDARY .9330

TEACHERS SALARIES (ALL FUNDS) 637,211.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,025,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	5	1 TO	92.6
TEACHERS	27	1 TO	17.1
OTHER	4	1 TO	115.7
SUBTOTAL	36	1 TO	12.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	154.3
TEACHER AIDES	3	1 TO	154.3
OTHER	12	1 TO	38.6
SUBTOTAL	18	1 TO	25.7
TOTAL	54	1 TO	8.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	156,422	1,595,720	608	1,588,655	1,570,423	182,327
FEDERAL PROJECTS	65,527	173,024	8,198	247,000	185,837	60,912
STATE PROJECTS	497	27,844	497	5,000	20,764	8,074
OTHER CAPITAL ITEMS	9,941	79,917	- - - -	72,000	67,239	22,619
MAJOR CAPITAL ITEMS	5,787CR	116,903	- - - -	185,198	38,671	72,445
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	366,311	383,635	- - - -	374,550	356,600	393,346
FOOD SERVICES	10,508	91,223	- - - -	100,000	90,507	11,224
OTHER	2,559	2,142	- - - -	28,000	1,685	3,016
TOTAL	605,878	2,470,408	9,303	2,600,403	2,331,726	753,963

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	2,339	- - - -	- - - -	2,338	- - - -	2,339
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	9,241	1,080	- - - -	12,000	259	10,062

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,725	24,843
SERIOUSLY EMOTIONALLY HANDICAPPED	2,811	2,615
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	2,811	2,615
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	55,000	56,224
SPEECH HANDICAPPED	4,400	3,923
TRAINABLE MENTALLY HANDICAPPED	18,700	18,305
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	108,447	108,525
GIFTED	14,275	14,383
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	7,811	7,845
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	22,086	22,228
TOTAL	130,533	130,753

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	156,422	819,113	25,745	750,861	- - - -	1,752,141
OTHER CAPITAL ITEMS	9,941	38,493	1,188	40,236	- - - -	89,858
MAJOR CAPITAL ITEMS	5,787CR	116,903	- - - -	- - - -	- - - -	111,116
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	366,311	383,635	- - - -	- - - -	- - - -	749,946
TOTAL	526,887	1,358,144	26,933	791,097	- - - -	2,703,061

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	367.025	- - - -	367.025
1984-85	368.640	- - - -	368.640
1985-86	378.905	- - - -	378.905

1985-86 ENROLLMENT 503

1985-86 TAX RATES

PRIMARY	1.9360
SECONDARY	.2811

TEACHERS SALARIES (ALL FUNDS) 601,082.10

BONDS OUTSTANDING (JUNE 30, 1986) 4,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	400.4
TEACHERS	27	1 TO	14.8
OTHER	- -	1 TO	- -
SUBTOTAL	28	1 TO	14.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	200.2
TEACHER AIDES	13	1 TO	30.8
OTHER	18	1 TO	22.2
SUBTOTAL	33	1 TO	12.1
TOTAL	61	1 TO	6.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	155,120	1,160,952	508	1,198,144	1,193,324	123,256
FEDERAL PROJECTS	23,153	213,048	278	213,911	213,980	22,499
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	8,965	49,749	- - - -	57,575	59,836	1,122CR
MAJOR CAPITAL ITEMS	18,841	37,068	- - - -	55,107	51,692	4,217
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	7,733	557	- - - -	- - - -	- - - -	8,290
FOOD SERVICES	7,230	111,740	- - - -	122,200	112,705	6,265
OTHER	- - - -	- - - -	- - - -	2,000	- - - -	- - - -
TOTAL	221,042	1,573,114	786	1,648,937	1,631,537	163,405

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	7,000	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	13,000	- - - -	- - - -
UNEMPLOYMENT INSURANCE	4,733	- - - -	- - - -	- - - -	2,002	2,731

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	155,120	217,312	34,148	909,492	- - - -	1,316,072
OTHER CAPITAL ITEMS	8,965	9,591	1,450	38,609	- - - -	58,715
MAJOR CAPITAL ITEMS	18,841	34,108	107	2,853	- - - -	55,909
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	7,733	557	- - - -	- - - -	- - - -	8,290
TOTAL	190,659	261,668	35,705	950,954	- - - -	1,438,986

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	16,356	- - -	- - -	- - -	16,356

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,000	8,234
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	108,797	111,869
SPEECH HANDICAPPED	18,000	18,501
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	134,797	138,604
GIFTED	9,500	9,763
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	9,500	9,763
TOTAL	144,297	148,367

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	632.585	241.810	874.395
1984-85	594.730	242.740	837.470
1985-86	590.155	242.280	832.435

1985-86 ENROLLMENT 944

1985-86 TAX RATES
PRIMARY 3.2865
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 1,434,584.87

BONDS OUTSTANDING (JUNE 30, 1986) 640,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	5	1 TO	173.8
TEACHERS	60	1 TO	14.5
OTHER	7	1 TO	124.2
SUBTOTAL	72	1 TO	12.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	434.6
TEACHER AIDES	5	1 TO	173.8
OTHER	30	1 TO	29.0
SUBTOTAL	37	1 TO	23.5
TOTAL	109	1 TO	8.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	35,384	2,851,565	1,115	2,864,879	2,867,150	20,914
FEDERAL PROJECTS	7,186	127,948	1,199	116,438	125,634	10,699
STATE PROJECTS	453	1,232	- - -	- - -	1,602	83
OTHER CAPITAL ITEMS	460CR	90,321	- - -	90,000	87,942	1,919
MAJOR CAPITAL ITEMS	181,674	77,016	- - -	218,507	7,165	251,525
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	99,355	7,101	- - -	57,000	57,625	48,831
FOOD SERVICES	37CR	85,644	- - -	100,000	99,072	13,465CR
OTHER	16,382	1,385	- - -	18,500	4,599	13,168
TOTAL	339,937	3,242,212	2,314	3,465,324	3,250,789	333,674

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - -	- - -	- - -	- - -	- - -	- - -
BOND BUILDING	10,572	- - -	- - -	10,572	- - -	10,572
INTERGOVERNMENTAL AGREEMENTS	- - -	- - -	- - -	- - -	- - -	- - -
INDIRECT COSTS	- - -	- - -	- - -	- - -	- - -	- - -
UNEMPLOYMENT INSURANCE	2,622	6,000	- - -	20,000	7,158	1,464

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	59,630	57,984
SERIOUSLY EMOTIONALLY HANDICAPPED	- - -	- - -
HEARING HANDICAPPED	- - -	- - -
HOMEBOUND OR HOSPITALIZED	1,362	1,324
MULTIPLE HANDICAPPED	- - -	- - -
PHYSICALLY HANDICAPPED	- - -	- - -
LEARNING DISABLED	203,238	197,566
SPEECH HANDICAPPED	29,815	28,976
TRAINABLE MENTALLY HANDICAPPED	27,500	37,181
VISUALLY HANDICAPPED	- - -	- - -
SUBTOTAL	321,545	323,031
GIFTED	- - -	- - -
BILINGUAL EDUCATION	- - -	- - -
REMEDIAL EDUCATION	- - -	- - -
VOCATIONAL EDUCATION	- - -	- - -
CAREER EDUCATION	- - -	- - -
SUBTOTAL	- - -	- - -
TOTAL	321,545	323,031

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	35,384	350,213	81,293	2,420,059	- - -	2,886,949
OTHER CAPITAL ITEMS	460CR	11,134	2,583	76,604	- - -	89,861
MAJOR CAPITAL ITEMS	181,674	76,436	- - -	580	- - -	258,690
ADJACENT WAYS	- - -	- - -	- - -	- - -	- - -	- - -
DEBT SERVICE	99,355	7,101	- - -	- - -	- - -	106,456
TOTAL	315,953	444,884	83,876	2,497,243	- - -	3,341,956

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	900	8,515	- - -	9,415

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	214.335	- - - - -	214.335
1984-85	249.255	- - - - -	249.255
1985-86	248.570	- - - - -	248.570

1985-86 ENROLLMENT 336

1985-86 TAX RATES

PRIMARY	1.4340
SECONDARY	1.6502

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) 2,215,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 10	263.2
TEACHERS	14	1 10	18.8
OTHER	1	1 10	263.2
SUBTOTAL	16	1 10	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 10	131.6
TEACHER AIDES	3	1 10	87.7
OTHER	8	1 10	32.9
SUBTOTAL	13	1 10	20.2
TOTAL	29	1 10	9.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	156,629	680,398	332	785,269	736,961	100,398
FEDERAL PROJECTS	6,607	32,247	- - - -	32,900	29,958	8,896
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	18,569	37,275	- - - -	46,000	34,840	21,004
MAJOR CAPITAL ITEMS	123,978	58,426	- - - -	162,000	19,789	162,615
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	21,706	376,016	- - - -	15,900	105,056	292,666
FOOD SERVICES	15,220	37,485	- - - -	45,000	35,073	17,632
OTHER	1,199	843	- - - -	1,199	1,427	615
TOTAL	343,908	1,222,690	332	1,088,268	963,104	603,826

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	2,200,000	- - - -	2,200,000	1,675,481	524,519
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	12,758	350	- - - -	14,000	1,233	11,875

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	545	- - - - -
HOMEBOUND OR HOSPITALIZED	725	- - - - -
MULTIPLE HANDICAPPED	9,000	9,000
PHYSICALLY HANDICAPPED	942	- - - -
LEARNING DISABLED	52,453	54,013
SPEECH HANDICAPPED	4,351	5,188
TRAINABLE MENTALLY HANDICAPPED	11,967	5,618
VISUALLY HANDICAPPED	545	- - - -
SUBTOTAL	80,528	73,819
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	80,528	73,819

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	156,629	176,616	16,049	487,733	- - - - -	837,027
OTHER CAPITAL ITEMS	18,569	9,641	880	26,753	- - - - -	55,843
MAJOR CAPITAL ITEMS	123,978	58,426	- - - - -	- - - - -	- - - - -	182,404
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	21,706	376,016	- - - - -	- - - - -	- - - - -	397,722
TOTAL	320,882	620,699	16,929	514,486	- - - - -	1,472,996

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	7,972	- - -	- - -	7,972

1985-86 ANNUAL REPORT
COUNTY: PINAL

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	14,419,830	5,655,021	20,074,851
1984-85	14,470,215	5,625,621	20,095,836
1985-86	14,825,865	5,725,105	20,550,970

1985-86 ENROLLMENT 23,204

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 25,145,825.21

BONDS OUTSTANDING (JUNE 30, 1986) 27,493,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	87	1 TO	243.6
TEACHERS	1,174	1 TO	18.1
OTHER	106	1 TO	199.9
SUBTOTAL	1,367	1 TO	15.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	54	1 TO	392.4
TEACHER AIDES	248	1 TO	85.4
OTHER	691	1 TO	30.7
SUBTOTAL	993	1 TO	21.3
TOTAL	2,360	1 TO	9.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	6,826,459	59,827,317	121,411	61,880,057	58,766,394	8,008,793
FEDERAL PROJECTS	668,738	4,062,353	50,349	4,712,887	4,063,413	718,027
STATE PROJECTS	1,554	65,196	325	55,400	45,937	21,138
OTHER CAPITAL ITEMS	599,267	2,306,988	26,591	2,089,028	2,023,056	909,790
MAJOR CAPITAL ITEMS	2,429,236	2,792,185	- - - -	4,663,014	3,038,119	2,183,302
ADJACENT WAYS	60,801	6,536	- - - -	- - - - -	1,174	66,163
DEBT SERVICE	3,182,189	4,618,416	- - - -	3,735,151	4,431,306	3,369,299
FOOD SERVICES	505,138	2,924,359	- - - -	3,119,200	3,022,903	406,594
OTHER	741,208	469,532	- - - -	1,150,156	702,711	508,029
TOTAL	15,014,590	77,072,882	198,676	81,404,893	76,095,013	16,191,135

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	34,375	21,563	- - - -	21,869	25,448	30,490
BOND BUILDING	4,172,876	9,463,434	- - - -	6,347,586	4,742,292	8,894,018
INTERGOVERNMENTAL AGREEMENTS	149	- - - - -	- - - -	1,007,000	- - - - -	149
INDIRECT COSTS	- - - - -	- - - - -	- - - -	13,000	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	471,527	91,091	54,000CR	374,300	43,724	464,894

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	6,826,459	11,176,628	1,455,392	44,270,236	2,900,780	66,629,495
OTHER CAPITAL ITEMS	599,267	489,198	55,799	1,684,992	77,000	2,906,256
MAJOR CAPITAL ITEMS	2,429,236	1,918,178	27,826	846,180	- - - - -	5,221,420
ADJACENT WAYS	60,801	6,536	- - - - -	- - - - -	- - - - -	67,337
DEBT SERVICE	3,182,189	4,618,416	- - - - -	- - - - -	- - - - -	7,800,605
TOTAL	13,097,952	18,208,956	1,539,017	46,801,408	2,977,780	82,625,113

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	34,858	225,405	46,954	9,860	317,077

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	911,680	680,929
SERIOUSLY EMOTIONALLY HANDICAPPED	402,209	319,151
HEARING HANDICAPPED	35,904	24,816
HOMEBOUND OR HOSPITALIZED	25,339	11,124
MULTIPLE HANDICAPPED	278,601	265,643
PHYSICALLY HANDICAPPED	34,729	23,112
LEARNING DISABLED	3,186,701	3,186,915
SPEECH HANDICAPPED	545,707	494,563
TRAINABLE MENTALLY HANDICAPPED	673,358	606,959
VISUALLY HANDICAPPED	28,305	8,647
SUBTOTAL	6,122,533	5,621,859
GIFTED	244,514	231,982
BILINGUAL EDUCATION	176,383	213,141
REMEDIAL EDUCATION	152,000	165,777
VOCATIONAL EDUCATION	778,609	613,536
CAREER EDUCATION	23,197	103,177
SUBTOTAL	1,374,703	1,327,613
TOTAL	7,497,236	6,949,472

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	- - - -	- - - -
1984-85	600	- - - -	600
1985-86	- - - -	- - - -	- - - -

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY - 4.5432
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
TOTAL	- -	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	17,292	3,802	32CR	21,050	15,477	5,585
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	1,106CR	6,827	- - - -	4,800	2,725	2,996
MAJOR CAPITAL ITEMS	4,689	1,094	- - - -	6,000	5,522	261
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	20,875	11,723	32CR	31,850	23,724	8,842

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	1,224	702	- - - -	- - - - -	- - - - -	1,926
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	17,292	3,235	23	544	- - - - -	21,094
OTHER CAPITAL ITEMS	1,106CR	3,133	- - - - -	3,694	- - - - -	5,721
MAJOR CAPITAL ITEMS	4,689	933	- - - - -	160	- - - - -	5,782
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	20,875	7,301	23	4,398	- - - - -	32,597

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,251,740	1,350,086	4,601,826
1984-85	3,303,990	1,436,083	4,740,073
1985-86	3,263,900	1,490,446	4,754,346

1985-86 ENROLLMENT 5,110

1985-86 TAX RATES
PRIMARY 3.3898
SECONDARY 2.0449

TEACHERS SALARIES (ALL FUNDS) 5,149,321.61

BONDS OUTSTANDING (JUNE 30, 1986) 7,030,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	15	1 TO	328.7
TEACHERS	234	1 TO	21.1
OTHER	11	1 TO	448.3
SUBTOTAL	260	1 TO	19.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	1,643.7
TEACHER AIDES	43	1 TO	114.7
OTHER	98	1 TO	50.3
SUBTOTAL	144	1 TO	34.2
TOTAL	404	1 TO	12.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	493,301	11,489,982	- - - -	11,823,436	11,198,358	784,925
FEDERAL PROJECTS	186,886	679,899	18,329	646,343	630,513	254,601
STATE PROJECTS	29,386	36,930	16,093	38,000	21,582	60,827
OTHER CAPITAL ITEMS	265CR	536,099	- - - -	417,000	372,493	163,341
MAJOR CAPITAL ITEMS	205,743	1,234,274	- - - -	1,490,744	1,036,633	403,384
ADJACENT WAYS	57,773	2,438	- - - -	- - - - -	25,000	35,211
DEBT SERVICE	38,648CR	1,391,349	- - - -	1,275,895	1,275,895	76,806
FOOD SERVICES	124,702	927,271	- - - -	1,000,000	1,085,710	33,737CR
OTHER	270,759	158,557	- - - -	1,500,000	173,524	255,792
TOTAL	1,329,637	16,456,799	34,422	18,191,418	15,819,708	2,001,150

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	89,315	27,464	- - - -	89,000	- - - - -	116,779
BOND BUILDING	3,310,521	7	- - - -	3,410,525	2,285,101	1,025,427
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	100,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	20,000	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	113,549	181,371
SERIOUSLY EMOTIONALLY HANDICAPPED	39,917	15,351
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	12,189	10,954
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	38,981	32,705
LEARNING DISABLED	484,988	332,712
SPEECH HANDICAPPED	53,479	55,943
TRAINABLE MENTALLY HANDICAPPED	132,608	130,676
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	875,711	759,712
GIFTED	60,878	56,868
BILINGUAL EDUCATION	158,081	83,233
REMEDIAL EDUCATION	90,346	78,482
VOCATIONAL EDUCATION	235,324	188,357
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	544,629	406,938
TOTAL	1,420,340	1,166,650

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	493,301	1,451,596	203,927	9,717,679	- - - - -	11,866,503
OTHER CAPITAL ITEMS	265CR	46,906	10,055	479,138	- - - - -	535,834
MAJOR CAPITAL ITEMS	205,743	127,558	19,939	1,086,777	- - - - -	1,440,017
ADJACENT WAYS	57,773	2,438	- - - - -	- - - - -	- - - - -	60,211
DEBT SERVICE	38,648CR	1,390,982	- - - - -	367	- - - - -	1,352,701
TOTAL	717,904	3,019,480	233,921	11,283,961	- - - - -	15,255,266

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	343	297	228	119	987

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	9,671	- - -	- - -	9,671

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	120.820	- - - -	120.820
1984-85	133.230	- - - -	133.230
1985-86	174.735	- - - -	174.735

1985-86 ENROLLMENT 173

1985-86 TAX RATES
PRIMARY 1.6409
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 171,750.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	151.7
TEACHERS	8	1 TO	19.0
OTHER	- -	1 TO	- -
SUBTOTAL	9	1 TO	16.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	75.8
TEACHER AIDES	2	1 TO	75.8
OTHER	4	1 TO	37.9
SUBTOTAL	8	1 TO	19.0
TOTAL	17	1 TO	8.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	65,162	436,484	- - - -	465,531	465,530	36,116
FEDERAL PROJECTS	6,481	29,789	- - - -	35,105	24,046	12,224
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	6,956CR	43,876	5,703	28,750	28,527	14,096
MAJOR CAPITAL ITEMS	36,788	51,301	- - - -	89,195	13,977	74,112
ADJACENT WAYS	913	1,061	- - - -	- - - - -	- - - - -	1,974
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	14,752	36,949	- - - -	40,000	41,491	10,210
OTHER	875	17	- - - -	6,000	72	820
TOTAL	118,015	599,477	5,703	664,581	573,643	149,552
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	5,320	383	- - - -	6,000	- - - - -	5,703
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	5,117	127	- - - -	10,000	- - - - -	5,244

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,474	5,373
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	2,898	2,686
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	12,880	10,271
SPEECH HANDICAPPED	2,898	2,686
TRAINABLE MENTALLY HANDICAPPED	- - - - -	2,686
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	24,150	23,702
GIFTED	8,050	7,901
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	8,050	7,901
TOTAL	32,200	31,603

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	65,162	28,031	6,680	401,773	- - - - -	501,646
OTHER CAPITAL ITEMS	6,956CR	5,914	567	37,394	- - - - -	36,919
MAJOR CAPITAL ITEMS	36,788	23,349	319	27,634	- - - - -	88,090
ADJACENT WAYS	913	872	- - - - -	189	- - - - -	1,974
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	95,907	58,166	7,566	466,990	- - - - -	628,629

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	5,977	- - -	- - -	5,977

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	40.810	122.640	163.450
1984-85	43.720	97.580	141.300
1985-86	52.130	111.090	163.220

1985-86 ENROLLMENT 181

1985-86 TAX RATES

PRIMARY	5.4774
SECONDARY	1.2485

TEACHERS SALARIES (ALL FUNDS) 248,316.18

BONDS OUTSTANDING (JUNE 30, 1986) 725,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	81.6
TEACHERS	13	1 TO	12.6
OTHER	3	1 TO	54.4
SUBTOTAL	18	1 TO	9.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	163.2
TEACHER AIDES	-	1 TO	-
OTHER	6	1 TO	27.2
SUBTOTAL	7	1 TO	23.3
TOTAL	25	1 TO	6.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	19,242	666,048	- - - -	718,040	682,866	2,424
FEDERAL PROJECTS	3,173	14,075	- - - -	25,000	16,418	830
STATE PROJECTS	3,432	39,782	- - - -	45,000	29,553	13,661
OTHER CAPITAL ITEMS	1,888CR	24,479	- - - -	18,000	23,356	765CR
MAJOR CAPITAL ITEMS	37,998	88,232	- - - -	68,340	52,050	74,180
ADJACENT WAYS	16,461	2,906	- - - -	- - - - -	677	18,690
DEBT SERVICE	111,611	141,289	- - - -	165,563	165,563	87,337
FOOD SERVICES	85	- - - - -	- - - -	- - - - -	- - - - -	85
OTHER	3,258	326	- - - -	5,000	- - - - -	3,584
TOTAL	193,372	977,137	- - - -	1,044,943	970,483	200,026

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	2,095	4,178	- - - -	2,500	2,000	4,273
BOND BUILDING	2,047CR	363	- - - -	20,000	9,073	10,757CR
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	10,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	4,000	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	3,500	10,656
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	22,000	26,649
SPEECH HANDICAPPED	2,000	- - - - -
TRAINABLE MENTALLY HANDICAPPED	5,000	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	38,500	37,305
GIFTED	2,500	1,200
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	2,500	1,200
TOTAL	41,000	38,505

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	19,242	404,132	4,669	255,247	- - - - -	683,290
OTHER CAPITAL ITEMS	1,888CR	3,775	259	20,445	- - - - -	22,591
MAJOR CAPITAL ITEMS	37,998	79,085	205	8,942	- - - - -	126,230
ADJACENT WAYS	16,461	2,906	- - - - -	- - - - -	- - - - -	19,367
DEBT SERVICE	111,611	141,289	- - - - -	- - - - -	- - - - -	252,900
TOTAL	183,424	631,187	5,133	284,634	- - - - -	1,104,378

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	336.305	151.245	487.550
1984-85	359.250	143.395	502.645
1985-86	414.995	152.805	567.800

1985-86 ENROLLMENT 334

1985-86 TAX RATES
PRIMARY 4.2609
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 512,608.11

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	222.0
TEACHERS	25	1 TO	17.8
OTHER	1	1 TO	443.9
SUBTOTAL	28	1 TO	15.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	5	1 TO	88.8
TEACHER AIDES	6	1 TO	74.0
OTHER	17	1 TO	26.1
SUBTOTAL	28	1 TO	15.9
TOTAL	56	1 TO	7.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	63,346CR	1,605,962	- - - -	1,844,567	1,855,769	313,153CR
FEDERAL PROJECTS	4,140	30,698	- - - -	33,815	28,994	5,844
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	1,588	35,510	- - - -	30,000	30,000	7,078
MAJOR CAPITAL ITEMS	106,481	117,031	- - - -	277,692	277,645	54,133CR
ADJACENT WAYS	237	2	- - - -	- - - - -	- - - - -	239
DEBT SERVICE	10,849	2,110	- - - -	- - - - -	- - - - -	12,959
FOOD SERVICES	2,394	49,608	- - - -	44,500	49,671	2,331
OTHER	102,327	3,156	- - - -	49,600	104,220	1,263
TOTAL	164,650	1,844,077	- - - -	2,280,174	2,346,299	337,572CR
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	7,435	3,958	- - - -	80,000	11,214	179
BOND BUILDING	156,342	6,331	- - - -	158,883	48,436	114,237
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - - -	- - - -	15,000	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	85,862	60,491
SPEECH HANDICAPPED	- - - - -	8,249
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	85,862	68,740
GIFTED	5,475	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	5,475	- - - - -
TOTAL	91,337	68,740

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	63,346CR	1,029,304	9,885	555,558	- - - - -	1,531,401
OTHER CAPITAL ITEMS	1,588	4,249	546	30,715	- - - - -	37,078
MAJOR CAPITAL ITEMS	106,481	63,910	797	52,325	- - - - -	223,513
ADJACENT WAYS	237	2	- - - - -	- - - - -	- - - - -	239
DEBT SERVICE	10,849	2,110	- - - - -	- - - - -	- - - - -	12,959
TOTAL	55,789	1,099,575	11,228	638,598	- - - - -	1,805,190

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	12,327	- - -	- - -	12,327

1985-86 ANNUAL REPORT
SANTA CRUZ EL 12-03-28

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	105.985	33.903	139.888
1984-85	109.815	27.500	137.315
1985-86	113.305	22.670	135.975

1985-86 ENROLLMENT 138

1985-86 TAX RATES
PRIMARY 6.4839
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 146,626.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	122.6
TEACHERS	8	1 TO	15.3
OTHER	-	1 TO	- -
SUBTOTAL	9	1 TO	13.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	122.6
TEACHER AIDES	2	1 TO	61.3
OTHER	3	1 TO	40.9
SUBTOTAL	6	1 TO	20.4
TOTAL	15	1 TO	8.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	6,840	482,641	- - - -	507,285	456,191	33,290
FEDERAL PROJECTS	5,706	8,030	- - - -	26,008	11,291	2,445
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	1,555	9,969	- - - -	17,800	18,561	7,037CR
MAJOR CAPITAL ITEMS	10,873	35,149	- - - -	67,993	49,674	3,652CR
ADJACENT WAYS	- - - - -	38	- - - -	- - - - -	- - - - -	38
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	43	14,738	- - - -	15,860	12,431	2,350
OTHER	9	20	6	13,000	- - - - -	35
TOTAL	25,026	550,585	6	641,078	548,148	27,469

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	519	26	ICR	- - - - -	- - - - -	544
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	125	- - - -	6,400	- - - - -	125

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	15,300	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	6,750	- - - - -
SPEECH HANDICAPPED	2,700	15,000
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	24,750	15,000
GIFTED	2,250	8,279
BILINGUAL EDUCATION	5,000	7,500
REMEDIAL EDUCATION	5,000	7,500
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	12,250	23,279
TOTAL	37,000	38,279

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	6,840	119,014	7,005	356,623	- - - - -	489,482
OTHER CAPITAL ITEMS	1,555	1,654	177	8,138	- - - - -	11,524
MAJOR CAPITAL ITEMS	10,873	8,723	455	25,971	- - - - -	46,022
ADJACENT WAYS	- - - - -	38	- - - - -	- - - - -	- - - - -	38
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	19,268	129,429	7,637	390,732	- - - - -	547,066

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	2,952	1,979	- - -	4,931

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	56.510	- - - -	56.510
1984-85	51.610	- - - -	51.610
1985-86	66.325	- - - -	66.325

1985-86 ENROLLMENT 67

1985-86 TAX RATES
PRIMARY 2.6629
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 54,820.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	52.3
TEACHERS	4	1 TO	13.1
OTHER	- -	1 TO	- -
SUBTOTAL	5	1 TO	10.5
CLASSIFIED	-		
MANAGERS, SUPERVISORS AND DIRECTORS	-	1 TO	- -
TEACHER AIDES	2	1 TO	26.1
OTHER	3	1 TO	17.4
SUBTOTAL	5	1 TO	10.5
TOTAL	10	1 TO	5.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	5,567CR	241,114	- - - -	229,946	227,773	7,771
FEDERAL PROJECTS	480	6,541	- - - -	5,456	6,719	302
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	921CR	24,552	- - - -	28,122	27,311	3,680CR
MAJOR CAPITAL ITEMS	15,428	27,531	- - - -	39,000	1,830	41,129
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	9,420	299,738	- - - -	302,524	263,636	45,522

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	814	- - - -	- - - -	- - - -	814
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	960
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	4,200	- - - -
SPEECH HANDICAPPED	- - - -	960
TRAINABLE MENTALLY HANDICAPPED	- - - -	3,360
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	4,200	5,280
GIFTED	3,700	7,587
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	3,700	7,587
TOTAL	7,900	12,867

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	5,567CR	85,946	2,032	153,136	- - - -	235,547
OTHER CAPITAL ITEMS	921CR	13,406	91	11,055	- - - -	23,631
MAJOR CAPITAL ITEMS	15,428	14,808	114	12,609	- - - -	42,959
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	8,940	114,160	2,237	176,800	- - - -	302,137

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	315	844	8,956	3,890	14,005

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	7,520	- - -	- - -	7,520

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,912,170	1,657,874	5,570,044
1984-85	4,002,215	1,704,558	5,706,773
1985-86	4,085,390	1,777,011	5,862,401

1985-86 ENROLLMENT 5,881

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 6,283,441.88

BONDS OUTSTANDING (JUNE 30, 1986) 7,755,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	22	1 TO	266.6
TEACHERS	291	1 TO	20.2
OTHER	15	1 TO	391.0
SUBTOTAL	328	1 TO	17.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	12	1 TO	488.7
TEACHER AIDES	54	1 TO	108.6
OTHER	130	1 TO	45.1
SUBTOTAL	196	1 TO	29.9
TOTAL	524	1 TO	11.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	532,924	14,926,033	32CR	15,609,855	14,901,967	556,958
FEDERAL PROJECTS	206,866	769,032	18,329	765,719	717,981	276,246
STATE PROJECTS	32,818	76,712	16,093	83,000	51,135	74,488
OTHER CAPITAL ITEMS	8,013CR	681,312	5,703	544,472	502,973	176,029
MAJOR CAPITAL ITEMS	418,000	1,554,612	- - - -	2,038,964	1,437,331	535,281
ADJACENT WAYS	75,384	6,445	- - - -	- - - - -	25,677	56,152
DEBT SERVICE	83,812	1,534,748	- - - -	1,441,458	1,441,458	177,102
FOOD SERVICES	141,976	1,028,566	- - - -	1,099,500	1,189,303	18,761CR
OTHER	377,228	162,076	6	1,573,600	277,816	261,494
TOTAL	1,860,995	20,739,536	40,099	23,156,568	20,545,641	2,094,989

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	105,908	37,525	1CR	177,500	13,214	130,218
BOND BUILDING	3,464,816	6,701	- - - -	3,589,408	2,342,610	1,128,907
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	110,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	5,117	252	- - - -	55,400	- - - - -	5,369

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	119,023	187,704
SERIOUSLY EMOTIONALLY HANDICAPPED	49,417	25,007
HEARING HANDICAPPED	15,300	- - - - -
HOMEBOUND OR HOSPITALIZED	12,189	10,954
MULTIPLE HANDICAPPED	2,898	2,686
PHYSICALLY HANDICAPPED	38,981	32,705
LEARNING DISABLED	616,680	430,123
SPEECH HANDICAPPED	61,077	82,838
TRAINABLE MENTALLY HANDICAPPED	137,608	136,722
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	1,053,173	909,739
GIFTED	82,853	81,833
BILINGUAL EDUCATION	163,081	90,733
REMEDIAL EDUCATION	95,346	85,982
VOCATIONAL EDUCATION	235,324	188,357
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	576,604	446,905
TOTAL	1,629,777	1,356,644

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	532,924	3,121,058	234,221	11,440,560	- - - - -	15,328,963
OTHER CAPITAL ITEMS	8,013CR	79,037	11,695	590,579	- - - - -	673,298
MAJOR CAPITAL ITEMS	418,000	318,366	21,829	1,214,418	- - - - -	1,972,613
ADJACENT WAYS	75,384	6,256	- - - - -	189	- - - - -	81,829
DEBT SERVICE	83,812	1,534,381	- - - - -	367	- - - - -	1,618,560
TOTAL	1,102,107	5,059,298	267,745	13,246,113	- - - - -	19,675,263

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	658	1,141	9,184	4,009	14,992

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	38,447	1,979	- - -	40,426

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	101.730	31.300	133.030
1984-85	93.210	35.130	128.340
1985-86	110.475	40.980	151.455

1985-86 ENROLLMENT 199

1985-86 TAX RATES
PRIMARY 4.3477
SECONDARY .2622

TEACHERS SALARIES (ALL FUNDS) 259,344.90

BONDS OUTSTANDING (JUNE 30, 1986) 5,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	157.4
TEACHERS	14	1 TO	11.2
OTHER	- -	1 TO	- -
SUBTOTAL	15	1 TO	10.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- -
TEACHER AIDES	5	1 TO	31.5
OTHER	4	1 TO	39.3
SUBTOTAL	9	1 TO	17.5
TOTAL	24	1 TO	6.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	65,229	574,662	- - - -	609,508	571,366	68,525
FEDERAL PROJECTS	1,929	11,874	- - - -	32,000	7,790	6,013
STATE PROJECTS	- - - -	3,998	- - - -	- - - -	2,517	1,481
OTHER CAPITAL ITEMS	1,861	34,828	- - - -	36,250	30,894	5,795
MAJOR CAPITAL ITEMS	175,144	14,931	- - - -	203,810	195,018	4,943CR
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	26,715	- - - -	30,000	26,458	257
FOOD SERVICES	1,684	1,836	- - - -	1,000	3,022	498
OTHER	4,313	578	- - - -	- - - -	3,700	1,191
TOTAL	250,160	669,422	- - - -	912,568	840,765	78,817

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	102	61	543	652	- - - -	706
BOND BUILDING	- - - -	250,000	- - - -	- - - -	250,000	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	1,403	135	- - - -	- - - -	112	1,426
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	11,588	8,517
SPEECH HANDICAPPED	15,951	11,356
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	1,288	946
SUBTOTAL	28,827	20,819
GIFTED	3,863	2,839
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	3,863	2,839
TOTAL	32,690	23,658

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	65,229	384,545	14,167	175,016	933	639,890
OTHER CAPITAL ITEMS	1,861	23,731	888	10,209	- - - -	36,689
MAJOR CAPITAL ITEMS	175,144	14,931	- - - -	- - - -	- - - -	190,075
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	26,715	- - - -	- - - -	- - - -	26,715
TOTAL	242,234	449,922	15,055	185,225	933	893,369

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	577.985	224.740	802.725
1984-85	312.830	139.660	452.490
1985-86	371.165	175.600	546.765

1985-86 ENROLLMENT 633

1985-86 TAX RATES
PRIMARY 3.9541
SECONDARY .8117

TEACHERS SALARIES (ALL FUNDS) 902,145.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,040,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	142.8
TEACHERS	39	1 TO	14.6
OTHER	5	1 TO	114.3
SUBTOTAL	48	1 TO	11.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	285.7
TEACHER AIDES	10	1 TO	57.1
OTHER	19	1 TO	30.1
SUBTOTAL	31	1 TO	18.4
TOTAL	79	1 TO	7.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	195,539	1,997,925	- - - -	2,188,201	2,121,175	72,289
FEDERAL PROJECTS	13,465	101,187	2,864	175,000	102,416	15,100
STATE PROJECTS	- - - - -	17,502	- - - -	- - - - -	15,820	1,682
OTHER CAPITAL ITEMS	55,173	4,410	- - - -	65,000	63,373	3,790CR
MAJOR CAPITAL ITEMS	63,181	152,298	- - - -	209,645	150,003	65,476
ADJACENT WAYS	1,134	153	- - - -	- - - - -	- - - - -	1,287
DEBT SERVICE	191,101	232,012	- - - -	239,700	235,738	187,375
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	47,240	28,088	- - - -	75,000	15,595	59,733
TOTAL	566,833	2,533,575	2,864	2,952,546	2,704,120	399,352

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - - -	- - - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - - -	- - - - - -
HEARING HANDICAPPED	18,888	18,000
HOMEBOUND OR HOSPITALIZED	- - - - - -	- - - - - -
MULTIPLE HANDICAPPED	- - - - - -	- - - - - -
PHYSICALLY HANDICAPPED	27,000	25,000
LEARNING DISABLED	- - - - - -	- - - - - -
SPEECH HANDICAPPED	- - - - - -	- - - - - -
TRAINABLE MENTALLY HANDICAPPED	20,000	18,000
VISUALLY HANDICAPPED	- - - - - -	- - - - - -
SUBTOTAL	65,888	61,000
GIFTED	20,756	20,000
BILINGUAL EDUCATION	- - - - - -	- - - - - -
REMEDIAL EDUCATION	- - - - - -	- - - - - -
VOCATIONAL EDUCATION	- - - - - -	- - - - - -
CAREER EDUCATION	150,374	144,947
SUBTOTAL	171,130	164,947
TOTAL	237,018	225,947

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	195,539	1,129,812	115,044	746,751	6,318	2,193,464
OTHER CAPITAL ITEMS	55,173	4,410	- - - - -	- - - - -	- - - - -	59,583
MAJOR CAPITAL ITEMS	63,181	55,344	4,482	92,472	- - - - -	215,479
ADJACENT WAYS	1,134	153	- - - - -	- - - - -	- - - - -	1,287
DEBT SERVICE	191,101	232,012	- - - - -	- - - - -	- - - - -	423,113
TOTAL	506,128	1,421,731	119,526	839,223	6,318	2,892,926

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	12,049	- - -	- - -	12,049

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	131.450	48.900	180.350
1984-85	134.415	53.990	188.405
1985-86	134.995	52.828	187.823

1985-86 ENROLLMENT 191

1985-86 TAX RATES
PRIMARY 3.6776
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 200,383.26

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	143.2
TEACHERS	11	1 TO	13.0
OTHER	1	1 TO	143.2
SUBTOTAL	13	1 TO	11.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- - -	1 TO	- - -
TEACHER AIDES	2	1 TO	71.6
OTHER	6	1 TO	23.9
SUBTOTAL	8	1 TO	17.9
TOTAL	21	1 TO	6.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	57,325	622,439	12,175CR	636,163	624,964	42,625
FEDERAL PROJECTS	1,417	17,701	- - - -	13,701	18,118	1,000
STATE PROJECTS	- - - - -	1,000	- - - -	- - - - -	973	27
OTHER CAPITAL ITEMS	9,462	7,608	12,000	26,904	24,751	4,319
MAJOR CAPITAL ITEMS	21,607	964	17,500	40,000	34,091	5,980
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	1,063	2,438	- - - -	303	2,220	1,281
OTHER	847	1,944	- - - -	2,350	564	2,227
TOTAL	91,721	654,094	17,325	719,421	705,681	57,459

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,923	17,117
SPEECH HANDICAPPED	1,000	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	18,923	17,117
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	18,923	- - - - -
SUBTOTAL	18,923	- - - - -
TOTAL	37,846	17,117

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	57,325	174,036	28,800	409,933	9,670	679,764
OTHER CAPITAL ITEMS	9,462	4,655	209	2,744	- - - - -	17,070
MAJOR CAPITAL ITEMS	21,607	964	- - - - -	- - - - -	- - - - -	22,571
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	88,394	179,655	29,009	412,677	9,670	719,405

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

1985-86 ANNUAL REPORT
CAMP VERDE UNIF D 13-02-28

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	623,530	305,050	928,580
1984-85	638,340	317,950	956,290
1985-86	711,310	351,080	1,062,390

1985-86 ENROLLMENT 1,277

1985-86 TAX RATES
PRIMARY 3.9199
SECONDARY 2.0609

TEACHERS SALARIES (ALL FUNDS) 1,248,949.05

BONDS OUTSTANDING (JUNE 30, 1986) 3,875,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	4	1 TO	275.6
TEACHERS	56	1 TO	19.7
OTHER	2	1 TO	551.1
SUBTOTAL	62	1 TO	17.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	275.6
TEACHER AIDES	7	1 TO	157.5
OTHER	25	1 TO	44.1
SUBTOTAL	36	1 TO	30.6
TOTAL	98	1 TO	11.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	134,453	2,089,127	300,000	2,780,753	2,697,758	174,178CR
FEDERAL PROJECTS	9,317	92,988	- - - - -	80,000	93,487	8,818
STATE PROJECTS	- - - - -	8,454	- - - - -	22,000	8,400	54
OTHER CAPITAL ITEMS	20,287	72,270	- - - - -	86,559	83,482	9,075
MAJOR CAPITAL ITEMS	19,303	632,462	300,000CR	308,127	252,460	99,305
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	749,225	426,257	- - - - -	436,900	556,325	619,157
FOOD SERVICES	2,896	118,260	- - - - -	102,500	78,727	42,429
OTHER	13,235	42,398	- - - - -	3,000	45,141	10,492
TOTAL	948,716	3,482,216	- - - - -	3,819,839	3,815,780	615,152

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	10,332	1,289	- - - - -	10,000	2,322	9,299

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	14,500	13,001
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000	4,040
HEARING HANDICAPPED	2,000	1,000
HOMEBOUND OR HOSPITALIZED	2,200	1,450
MULTIPLE HANDICAPPED	10,057	8,057
PHYSICALLY HANDICAPPED	6,000	5,000
LEARNING DISABLED	116,000	114,000
SPEECH HANDICAPPED	10,000	8,000
TRAINABLE MENTALLY HANDICAPPED	6,000	4,000
VISUALLY HANDICAPPED	6,000	4,000
SUBTOTAL	177,757	162,548
GIFTED	5,000	4,000
BILINGUAL EDUCATION	2,000	995
REMEDIAL EDUCATION	34,000	30,600
VOCATIONAL EDUCATION	23,500	21,650
CAREER EDUCATION	2,000	1,000
SUBTOTAL	66,500	58,245
TOTAL	244,257	220,793

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	134,453	379,114	156,565	1,547,038	6,410	2,223,580
OTHER CAPITAL ITEMS	20,287	25,589	2,582	44,099	- - - - -	92,557
MAJOR CAPITAL ITEMS	19,303	213,504	23,172	395,786	- - - - -	651,765
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	749,225	426,257	- - - - -	- - - - -	- - - - -	1,175,482
TOTAL	923,268	1,044,464	182,319	1,986,923	6,410	4,143,384

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	138.125	55.600	193.725
1984-85	144.920	57.840	202.760
1985-86	141.380	65.600	206.980

1985-86 ENROLLMENT 185

1985-86 TAX RATES
PRIMARY 5.4065
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 198,355.89

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF-STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	73.2
TEACHERS	12	1 TO	12.2
OTHER	- -	1 TO	- -
SUBTOTAL	14	1 TO	10.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	146.5
TEACHER AIDES	3	1 TO	48.8
OTHER	7	1 TO	20.9
SUBTOTAL	11	1 TO	13.3
TOTAL	25	1 TO	5.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	16,223	562,912	- - - -	632,535	652,063	72,928CR
FEDERAL PROJECTS	7,620	19,644	- - - -	19,592	23,645	3,619
STATE PROJECTS	- - - - -	1,000	- - - -	- - - -	853	147
OTHER CAPITAL ITEMS	18,282CR	72,036	54	15,698	17,738	36,070
MAJOR CAPITAL ITEMS	5,798	12,114	- - - -	30,310	28,767	10,855CR
ADJACENT WAYS	- - - - -	27,534	- - - -	- - - -	- - - -	27,534
DEBT SERVICE	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	62	18,434	- - - -	- - - -	18,515	41
OTHER	14,232	13,847	- - - -	13,000	28,014	65
TOTAL	25,653	727,581	54	711,135	769,595	16,307CR

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	10,496	2,511
SERIOUSLY EMOTIONALLY HANDICAPPED	8,000	11,376
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	30,207	30,126
SPEECH HANDICAPPED	3,380	7,532
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	52,083	51,545
GIFTED	1,000	1,000
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	1,000	1,000
TOTAL	53,083	52,545

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	16,223	144,082	28,852	386,312	3,666	579,135
OTHER CAPITAL ITEMS	18,282CR	22,586	3,788	45,662	- - - - -	53,754
MAJOR CAPITAL ITEMS	5,798	4,393	592	7,130	- - - - -	17,913
ADJACENT WAYS	- - - - -	27,534	- - - - -	- - - - -	- - - - -	27,534
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	3,739	198,595	33,232	439,104	3,666	678,336

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL	
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -	-

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	1,949	- - -	- - -	1,949

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	5,010	3,560	8,570
1984-85	4,830	3,070	7,900
1985-86	1,460	3,160	4,620

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY 2.5294
SECONDARY - - -

TEACHERS SALARIES - - -
(ALL FUNDS)

BONDS OUTSTANDING - - - - - -
(JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
TOTAL	- -	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	19,992	39,558	- - - -	61,500	23,864	35,686
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -
OTHER CAPITAL ITEMS	1,907	161	- - - -	- - - - -	- - - - -	2,068
MAJOR CAPITAL ITEMS	6,874	568	- - - -	- - - - -	- - - - -	7,442
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	28,773	40,287	- - - -	61,500	23,864	45,196

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	19,992	28,007	367	3,255	7,929	59,550
OTHER CAPITAL ITEMS	1,907	161	- - - - -	- - - - -	- - - - -	2,068
MAJOR CAPITAL ITEMS	6,874	568	- - - - -	- - - - -	- - - - -	7,442
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	28,773	28,736	367	3,255	7,929	69,060

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	588.630	257.500	846.130
1984-85	631.450	294.610	926.060
1985-86	635.145	314.470	949.615

1985-86 ENROLLMENT 972

1985-86 TAX RATES
PRIMARY 3.4941
SECONDARY 1.2987

TEACHERS SALARIES (ALL FUNDS) 899,463.64

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	259.6
TEACHERS	45	1 TO	17.3
OTHER	2	1 TO	389.4
SUBTOTAL	50	1 TO	15.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	259.6
TEACHER AIDES	14	1 TO	55.6
OTHER	21	1 TO	37.1
SUBTOTAL	38	1 TO	20.5
TOTAL	88	1 TO	8.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	233,089	2,138,344	- - - -	2,498,683	2,480,861	109,428CR
FEDERAL PROJECTS	46,185	99,106	- - - -	135,900	101,115	44,176
STATE PROJECTS	- - - -	1,750	- - - -	- - - -	1,750	- - - -
OTHER CAPITAL ITEMS	40,290CR	322,354	- - - -	168,466	168,423	113,641
MAJOR CAPITAL ITEMS	59,247	166,578	- - - -	223,000	201,849	23,976
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	234,863	246,834	- - - -	276,285	313,436	168,261
FOOD SERVICES	6,463	98,380	- - - -	115,000	98,504	6,339
OTHER	5,512	3,468	- - - -	5,000	1,474	7,506
TOTAL	545,069	3,076,814	- - - -	3,422,334	3,367,412	254,471

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	44,447	750,000	- - - -	50,000	116,887	677,560
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	14,284	1,681	- - - -	5,000	592	15,373

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	24,550	25,125
SERIOUSLY EMOTIONALLY HANDICAPPED	18,050	17,500
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	4,500	4,100
MULTIPLE HANDICAPPED	2,600	5,400
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	116,742	112,650
SPEECH HANDICAPPED	21,600	27,400
TRAINABLE MENTALLY HANDICAPPED	34,300	31,142
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	222,342	223,317
GIFTED	32,580	31,500
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	32,580	31,500
TOTAL	254,922	254,817

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	233,089	396,000	139,174	1,597,082	6,088	2,371,433
OTHER CAPITAL ITEMS	40,290CR	76,418	28,526	217,121	291	282,066
MAJOR CAPITAL ITEMS	59,247	2,746	16,455	147,377	- - - -	225,825
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	234,863	246,834	- - - -	- - - -	- - - -	481,697
TOTAL	486,909	721,998	184,155	1,961,580	6,379	3,361,021

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	136.980	- - - - -	136.980
1984-85	175.205	- - - - -	175.205
1985-86	205.895	- - - - -	205.895

1985-86 ENROLLMENT 272

1985-86 TAX RATES
PRIMARY 2.7168
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 356,009.32

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	216.4
TEACHERS	11	1 TO	19.7
OTHER	1	1 TO	216.4
SUBTOTAL	13	1 TO	16.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	108.2
TEACHER AIDES	2	1 TO	108.2
OTHER	4	1 TO	54.1
SUBTOTAL	8	1 TO	27.1
TOTAL	21	1 TO	10.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	123,695CR	1,041,288	- - - - -	642,573	648,890	268,703
FEDERAL PROJECTS	13,545	33,901	- - - - -	45,127	42,858	4,588
STATE PROJECTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	5,777	5,399	- - - - -	30,000	29,990	18,814CR
MAJOR CAPITAL ITEMS	23,317	13,195	- - - - -	79,835	78,809	42,297CR
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	211	25,172	- - - - -	40,000	25,316	67
OTHER	381,158	253,790	56	1,819,200	631,694	3,310
TOTAL	300,313	1,372,745	56	2,656,735	1,457,557	215,557

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	18	- - - - -	- - - - -	- - - - -	18	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	3,000	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	2,500	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	33,285	25,122
SPEECH HANDICAPPED	2,500	121
TRAINABLE MENTALLY HANDICAPPED	3,500	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	44,785	25,243
GIFTED	1,000	244
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	1,000	244
TOTAL	45,785	25,487

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	123,695CR	253,710	36,206	676,435	74,937	917,593
OTHER CAPITAL ITEMS	5,777	2,564	100	2,735	- - - - -	11,176
MAJOR CAPITAL ITEMS	23,317	6,645	231	6,318	- - - - -	36,511
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	94,601CR	262,919	36,537	685,488	74,937	965,280

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	77 310	27 020	104 330
1984-85	91 270	33 320	124 590
1985-86	81 825	31 840	113 665

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY 8.1417
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	1	1 TO - -
SUBTOTAL	1	1 TO - -
TOTAL	1	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	57, 457	543, 618	- - - -	609, 808	496, 014	105, 061
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	6, 675CR	27, 750	- - - -	9, 000	8, 374	12, 701
MAJOR CAPITAL ITEMS	14, 572	546	- - - -	14, 250	14, 250	868
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	65, 354	571, 914	- - - -	633, 058	518, 638	118, 630

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	3, 312	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	7, 978	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	11, 290	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL		- - - - -
TOTAL	11, 290	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	57, 457	196, 205	22, 797	320, 148	4, 468	601, 075
OTHER CAPITAL ITEMS	6, 675CR	10, 343	1, 256	16, 151	- - - - -	21, 075
MAJOR CAPITAL ITEMS	14, 572	546	- - - - -	- - - - -	- - - - -	15, 118
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	65, 354	207, 094	24, 053	336, 299	4, 468	637, 268

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,710.815	- - - - -	1,710.815
1984-85	1,802.405	- - - - -	1,802.405
1985-86	1,916.805	- - - - -	1,916.805

1985-86 ENROLLMENT 2,378

1985-86 TAX RATES
PRIMARY 2.1545
SECONDARY .2127

TEACHERS SALARIES (ALL FUNDS) 2,437,433.96

BONDS OUTSTANDING (JUNE 30, 1986) 12,700,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	225.1
TEACHERS	98	1 TO	20.7
OTHER	2	1 TO	1,013.1
SUBTOTAL	109	1 TO	18.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	675.4
TEACHER AIDES	14	1 TO	144.7
OTHER	45	1 TO	45.0
SUBTOTAL	62	1 TO	32.7
TOTAL	171	1 TO	11.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	134,251	4,861,876	184,000CR	4,872,183	4,847,614	35,487CR
FEDERAL PROJECTS	4,858	108,521	- - - - -	108,614	99,791	13,588
STATE PROJECTS	- - - - -	1,512	- - - - -	- - - - -	1,475	37
OTHER CAPITAL ITEMS	10,624CR	155,406	- - - - -	147,650	143,571	1,211
MAJOR CAPITAL ITEMS	293,291	32,495	184,000	513,248	235,575	274,211
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	262,850	1,147,503	- - - - -	258,700	264,950	1,145,403
FOOD SERVICES	11,106	146,093	- - - - -	130,000	145,979	11,220
OTHER	14,293	93,063	- - - - -	11,500	33,733	73,623
TOTAL	710,025	6,546,469	- - - - -	6,041,895	5,772,688	1,483,806

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	11,806,475	- - - - -	11,800,000	720,840	11,085,635
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - - -	10,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	1,312	161	- - - - -	2,500	- - - - -	1,473

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	134,251	1,578,478	255,224	3,016,154	12,020	4,996,127
OTHER CAPITAL ITEMS	10,624CR	58,040	8,247	89,120	- - - - -	144,783
MAJOR CAPITAL ITEMS	293,291	32,495	- - - - -	- - - - -	- - - - -	325,786
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	262,850	1,147,503	- - - - -	- - - - -	- - - - -	1,410,353
TOTAL	579,768	2,816,516	263,471	3,105,274	12,020	6,877,049

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	49,641	44,724
SERIOUSLY EMOTIONALLY HANDICAPPED	26,688	23,539
HEARING HANDICAPPED	21,351	18,831
HOMEBOUND OR HOSPITALIZED	5,337	4,708
MULTIPLE HANDICAPPED	24,020	21,185
PHYSICALLY HANDICAPPED	18,682	14,123
LEARNING DISABLED	192,165	169,479
SPEECH HANDICAPPED	69,391	61,201
TRAINABLE MENTALLY HANDICAPPED	46,438	42,370
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	453,713	400,160
GIFTED	80,066	70,616
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	80,066	70,616
TOTAL	533,779	470,776

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	8,430	- - - -	8,430
1984-85	9,350	- - - -	9,350
1985-86	11,580	- - - -	11,580

1985-86 ENROLLMENT 15

1985-86 TAX RATES
PRIMARY 2.3806
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 17,190.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	1	1 TO 11.1
OTHER	- -	1 TO - -
SUBTOTAL	1	1 TO 11.1
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
TOTAL	1	1 TO 11.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	38,114	26,879	- - - -	63,200	42,220	22,773
FEDERAL PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	4,568	5,178	- - - -	14,250	3,117	7,629
MAJOR CAPITAL ITEMS	7,283	2,927	- - - -	10,000	2,353	7,857
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	49,965	35,984	- - - -	87,450	47,690	38,259

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	38,114	19,603	1,135	6,074	67	64,993
OTHER CAPITAL ITEMS	4,568	5,075	220	883	- - - -	10,746
MAJOR CAPITAL ITEMS	7,283	2,354	114	459	- - - -	10,210
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	49,965	27,032	1,469	7,416	67	85,949

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	- - - -	- - - -
SPEECH HANDICAPPED	- - - -	- - - -
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
TOTAL	- - - -	- - - -

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	20.560	4.000	24.560
1984-85	19.180	7.000	26.180
1985-86	25.815	7.800	33.615

1985-86 ENROLLMENT 28

1985-86 TAX RATES
PRIMARY 2.3194
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 28,571.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	-	1 TO -
TEACHERS	1	1 TO 25.5
OTHER	-	1 TO -
SUBTOTAL	1	1 TO 25.5
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	-	1 TO -
TEACHER AIDES	2	1 TO 12.7
OTHER	1	1 TO 25.5
SUBTOTAL	3	1 TO 8.5
TOTAL	4	1 TO 6.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	66,979	97,986	- - - -	133,500	105,505	59,460
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	951	5,015	- - - -	3,600	1,085	4,881
MAJOR CAPITAL ITEMS	17,488	1,587	- - - -	- - - - -	- - - - -	19,075
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	85,418	104,588	- - - -	137,100	106,590	83,416

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	66,979	28,338	5,216	64,424	8	164,965
OTHER CAPITAL ITEMS	951	1,382	292	3,341	- - - - -	5,966
MAJOR CAPITAL ITEMS	17,488	1,587	- - - - -	- - - - -	- - - - -	19,075
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	85,418	31,307	5,508	67,765	8	190,006

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,016,380	399,410	1,415,790
1984-85	1,082,370	389,870	1,472,240
1985-86	1,230,220	427,590	1,657,810

1985-86 ENROLLMENT 2,058

1985-86 TAX RATES

PRIMARY	4.0069
SECONDARY	1.7029

TEACHERS SALARIES (ALL FUNDS) 2,137,878.00

BONDS OUTSTANDING (JUNE 30, 1986) 695,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	8	1 TO	216.1
TEACHERS	92	1 TO	18.8
OTHER	11	1 TO	157.2
SUBTOTAL	111	1 TO	15.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	432.2
TEACHER AIDES	4	1 TO	432.2
OTHER	47	1 TO	36.8
SUBTOTAL	55	1 TO	31.4
TOTAL	166	1 TO	10.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	392,116	4,131,371	- - - -	4,540,000	4,536,468	12,981CR
FEDERAL PROJECTS	55,699	99,477	920	155,000	143,135	12,961
STATE PROJECTS	- - - - -	5,482	- - - -	- - - - -	5,475	7
OTHER CAPITAL ITEMS	30,790	384,028	- - - -	334,130	283,368	131,448
MAJOR CAPITAL ITEMS	220,161	83,749	- - - -	155,917	154,375	149,535
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	229,873	992,228	- - - -	663,291	857,630	564,471
FOOD SERVICES	4,225	200,980	- - - -	230,000	165,979	39,226
OTHER	7,880	40,320	- - - -	2,000	37,940	10,260
TOTAL	940,744	5,937,633	920	6,080,338	5,984,370	894,927

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	5,236,521	- - - - -	- - - -	5,250,000	1,076,140	4,160,381
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	47,444	5,008	- - - -	- - - - -	8,032	44,420

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	40,000	43,540
SERIOUSLY EMOTIONALLY HANDICAPPED	5,000	5,450
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	3,000	3,270
MULTIPLE HANDICAPPED	4,800	5,226
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	177,100	192,878
SPEECH HANDICAPPED	30,000	32,670
TRAINABLE MENTALLY HANDICAPPED	9,500	10,356
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	269,400	293,390
GIFTED	25,000	27,220
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	25,000	27,220
TOTAL	294,400	320,610

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	392,116	1,081,948	230,131	2,806,223	13,069	4,523,487
OTHER CAPITAL ITEMS	30,790	112,238	21,957	249,831	- - - -	414,816
MAJOR CAPITAL ITEMS	220,161	29,200	- - - -	54,549	- - - -	303,910
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	229,873	992,228	- - - -	- - - - -	- - - - -	1,222,101
TOTAL	872,940	2,215,614	252,088	3,110,603	13,069	6,464,314

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	42.155	16.960	59.115
1984-85	48.345	18.350	66.695
1985-86	39.380	20.210	59.590

1985-86 ENROLLMENT 33

1985-86 TAX RATES
PRIMARY 2.2170
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 58,776.80

BONDS OUTSTANDING (JUNE 30, 1986) - - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	3	1 TO 9.8
OTHER	- -	1 TO - -
SUBTOTAL	3	1 TO 9.8
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO 29.3
TEACHER AIDES	1	1 TO 29.3
OTHER	2	1 TO 14.6
SUBTOTAL	4	1 TO 7.3
TOTAL	7	1 TO 4.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	89,253	159,184	- - - -	242,934	187,777	60,660
FEDERAL PROJECTS	3,483	3,722	- - - -	6,700	1,976	5,229
STATE PROJECTS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
OTHER CAPITAL ITEMS	505CR	39,072	- - - -	20,600	18,113	20,454
MAJOR CAPITAL ITEMS	4,682	4,504	- - - -	3,800	3,728	5,458
ADJACENT WAYS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
DEBT SERVICE	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
FOOD SERVICES	1,033	2,919	- - - -	6,000	2,920	1,032
OTHER	5	- - - - - -	- - - -	- - - - - -	- - - - - -	5
TOTAL	97,951	209,401	- - - -	280,034	214,514	92,838

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
BOND BUILDING	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - - -	24,085	23,069	- - - - - -	13,127	34,027
INDIRECT COSTS	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -
UNEMPLOYMENT INSURANCE	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - - -	- - - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - - -	- - - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - - -	- - - - - -
HEARING HANDICAPPED	- - - - - -	- - - - - -
HOMEBOUND OR HOSPITALIZED	- - - - - -	- - - - - -
MULTIPLE HANDICAPPED	- - - - - -	- - - - - -
PHYSICALLY HANDICAPPED	- - - - - -	- - - - - -
LEARNING DISABLED	- - - - - -	- - - - - -
SPEECH HANDICAPPED	- - - - - -	- - - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - - -	- - - - - -
VISUALLY HANDICAPPED	- - - - - -	- - - - - -
SUBTOTAL	- - - - - -	- - - - - -
GIFTED	- - - - - -	- - - - - -
BILINGUAL EDUCATION	- - - - - -	- - - - - -
REMEDIAL EDUCATION	- - - - - -	- - - - - -
VOCATIONAL EDUCATION	- - - - - -	- - - - - -
CAREER EDUCATION	- - - - - -	- - - - - -
SUBTOTAL	- - - - - -	- - - - - -
TOTAL	- - - - - -	- - - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	89,253	50,183	8,647	99,328	1,027	248,438
OTHER CAPITAL ITEMS	505CR	11,498	3,344	24,230	- - - - - -	38,567
MAJOR CAPITAL ITEMS	4,682	1,286	311	2,907	- - - - - -	9,186
ADJACENT WAYS	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
DEBT SERVICE	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
TOTAL	93,430	62,967	12,302	126,465	1,027	296,191

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	216.675	124.670	341.345
1984-85	211.720	128.820	340.540
1985-86	246.065	125.810	371.875

1985-86 ENROLLMENT 437

1985-86 TAX RATES
PRIMARY 4.1568
SECONDARY 1.9866

TEACHERS SALARIES (ALL FUNDS) 445,105.56

BONDS OUTSTANDING (JUNE 30, 1986) 1,175,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	197.4
TEACHERS	23	1 TO	17.2
OTHER	2	1 TO	197.4
SUBTOTAL	27	1 TO	14.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	197.4
TEACHER AIDES	7	1 TO	56.4
OTHER	11	1 TO	35.9
SUBTOTAL	20	1 TO	19.7
TOTAL	47	1 TO	8.4

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	55,525	895,370	90,896	1,112,978	1,106,770	64,979CR
FEDERAL PROJECTS	39	23,737	- - - -	24,500	22,894	882
STATE PROJECTS	- - - -	25,350	- - - -	20,000	25,347	3
OTHER CAPITAL ITEMS	6,004	174,217	64,155CR	87,448	84,368	31,698
MAJOR CAPITAL ITEMS	9,563	151,067	26,741CR	87,269	87,269	46,620
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	167,160	196,532	- - - -	212,798	211,036	152,656
FOOD SERVICES	7,587	46,768	- - - -	25,000	51,343	3,012
OTHER	34	1	- - - -	- - - -	- - - -	35
TOTAL	245,912	1,513,042	- - - -	1,569,993	1,589,027	169,927

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	60,669	- - - -	- - - -	- - - -	60,669	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	55,525	342,109	41,700	505,497	6,065	950,896
OTHER CAPITAL ITEMS	6,004	52,931	10,289	110,997	- - - -	180,221
MAJOR CAPITAL ITEMS	9,563	45,373	8,967	96,727	- - - -	160,630
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	167,160	196,532	- - - -	- - - -	- - - -	363,692
TOTAL	238,252	636,945	60,956	713,221	6,065	1,655,439

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	2,000	4,800
HEARING HANDICAPPED	1,000	900
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	1,000	1,100
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	59,085	44,071
SPEECH HANDICAPPED	4,000	9,082
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	67,085	59,953
GIFTED	2,000	2,000
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	2,000	2,000
TOTAL	69,085	61,953

K-3 ACADEMIC ASSISTANCE PROGRAMS

NUMBER OF STUDENTS ENROLLED	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
	43	30	23	24	120

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	907.010	907.010
1984-85	- - - -	898.693	898.693
1985-86	- - - -	951.368	951.368

1985-86 ENROLLMENT 1,123

1985-86 TAX RATES
PRIMARY 2.7394
SECONDARY .1518

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) 10,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO	317.1
TEACHERS	45	1 TO	21.1
OTHER	17	1 TO	56.0
SUBTOTAL	65	1 TO	14.6
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO	317.1
TEACHER AIDES	2	1 TO	475.7
OTHER	23	1 TO	41.4
SUBTOTAL	28	1 TO	34.0
TOTAL	93	1 TO	10.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	149,856CR	2,737,932	131,436	2,966,903	2,942,145	222,633CR
FEDERAL PROJECTS	5,368	93,918	- - - -	127,595	85,996	13,290
STATE PROJECTS	- - - -	19,436	- - - -	- - - -	14,639	4,797
OTHER CAPITAL ITEMS	16,302CR	74,266	- - - -	38,080	35,619	22,345
MAJOR CAPITAL ITEMS	14,319CR	575,571	- - - -	519,294	489,227	72,025
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	253,779	126,550	- - - -	- - - -	230,625	149,704
FOOD SERVICES	356	118,563	- - - -	110,000	112,484	6,435
OTHER	2,456	13,733	- - - -	10,200	4,093	12,096
TOTAL	81,482	3,759,969	131,436	3,772,072	3,914,828	58,059

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	354	14,352	- - - -	25,000	- - - -	14,706
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	25,000	24,138
SERIOUSLY EMOTIONALLY HANDICAPPED	20,000	19,612
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	5,000	4,526
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	98,336	98,060
SPEECH HANDICAPPED	- - - -	- - - -
TRAINABLE MENTALLY HANDICAPPED	5,000	4,526
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	153,336	150,862
GIFTED	- - - -	- - - -
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	- - - -	- - - -
TOTAL	153,336	150,862

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	149,856CR	1,960,686	12,202	759,212	5,832	2,588,076
OTHER CAPITAL ITEMS	16,302CR	54,713	335	19,218	- - - -	57,964
MAJOR CAPITAL ITEMS	14,319CR	417,990	2,702	154,873	- - - -	561,252
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	253,779	126,550	- - - -	- - - -	- - - -	380,329
TOTAL	73,302	2,559,939	15,239	933,309	5,832	3,587,621

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	2,689,495	1,728,873	4,418,368
1984-85	2,732,245	1,804,608	4,536,853
1985-86	2,847,670	1,853,378	4,701,048

1985-86 ENROLLMENT 5,497

1985-86 TAX RATES

PRIMARY	3.6999
SECONDARY	- - -

TEACHERS SALARIES (ALL FUNDS) 5,860,664.00

BONDS OUTSTANDING (JUNE 30, 1986) 4,700,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	14	1 TO	348.9
TEACHERS	245	1 TO	19.9
OTHER	28	1 TO	174.5
SUBTOTAL	287	1 TO	17.0
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	814.1
TEACHER AIDES	25	1 TO	195.4
OTHER	144	1 TO	33.9
SUBTOTAL	175	1 TO	27.9
TOTAL	462	1 TO	10.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	303,772CR	11,160,733	295,095	11,975,548	11,807,439	655,383CR
FEDERAL PROJECTS	69,341	579,327	13,384CR	710,000	516,985	118,299
STATE PROJECTS	3,385CR	6,550	- - - -	35,000	2,320	845
OTHER CAPITAL ITEMS	314,095	111,284	- - - -	493,061	466,785	41,406CR
MAJOR CAPITAL ITEMS	152,755	932,914	295,095CR	580,435	557,462	233,112
ADJACENT WAYS	8,446	597	- - - -	- - - -	- - - -	9,043
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
FOOD SERVICES	163,618	491,304	- - - -	475,000	502,944	151,978
OTHER	122,221	260,928	- - - -	380,000	259,980	123,169
TOTAL	523,319	13,543,637	13,384CR	14,649,044	14,113,915	60,343CR

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	8,946	631	- - - -	6,000	- - - -	9,577
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	15,500	1,519	29,400	30,000	10,265	36,154
UNEMPLOYMENT INSURANCE	4,926	346	- - - -	20,000	- - - -	5,272

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	303,772CR	3,851,227	514,116	8,762,026	33,364	10,856,961
OTHER CAPITAL ITEMS	314,095	66,600	- - - -	44,684	- - - -	425,379
MAJOR CAPITAL ITEMS	152,755	366,196	49,546	517,172	- - - -	1,085,669
ADJACENT WAYS	8,446	597	- - - -	- - - -	- - - -	9,043
DEBT SERVICE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	171,524	4,284,620	563,662	7,323,882	33,364	12,377,052

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	170,397	174,701
SERIOUSLY EMOTIONALLY HANDICAPPED	171,717	155,279
HEARING HANDICAPPED	28,069	42,231
HOMEBOUND OR HOSPITALIZED	16,511	28,825
MULTIPLE HANDICAPPED	3,798	- - - -
PHYSICALLY HANDICAPPED	82,556	65,795
LEARNING DISABLED	544,873	471,182
SPEECH HANDICAPPED	135,393	72,480
TRAINABLE MENTALLY HANDICAPPED	110,626	202,058
VISUALLY HANDICAPPED	2,476	- - - -
SUBTOTAL	1,266,416	1,212,549
GIFTED	62,743	26,649
BILINGUAL EDUCATION	18,162	37,248
REMEDIAL EDUCATION	179,973	169,014
VOCATIONAL EDUCATION	123,835	127,594
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	384,713	360,505
TOTAL	1,651,129	1,573,054

R-3 ACADEMIC ASSISTANCE PROGRAMS

NUMBER OF STUDENTS ENROLLED	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	64,111	- - -	- - -	64,111

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	15,010	14,750	29,760
1984-85	17,620	12,880	30,500
1985-86	15,410	18,000	33,410

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY .9413
SECONDARY - - -

TEACHERS SALARIES - - -
(ALL FUNDS)

BONDS OUTSTANDING - - - - -
(JUNE 30, 1986)

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
TOTAL	- -	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	82,284	29,945	- - - -	121,400	103,224	9,005
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	82,284	29,945	- - - -	121,400	103,224	9,005

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	82,284	14,447	1,102	13,591	806	112,230
OTHER CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MAJOR CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	82,284	14,447	1,102	13,591	806	112,230

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	81.770	64.760	146.530
1984-85	78.070	62.790	140.860
1985-86	95.695	64.810	160.505

1985-86 ENROLLMENT 184

1985-86 TAX RATES
PRIMARY 4.0408
SECONDARY 1.4308

TEACHERS SALARIES (ALL FUNDS) 281,580.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO 164.9
TEACHERS	13	1 TO 12.7
OTHER	1	1 TO 164.9
SUBTOTAL	15	1 TO 11.0
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	1	1 TO 164.9
OTHER	6	1 TO 27.5
SUBTOTAL	7	1 TO 23.6
TOTAL	22	1 TO 7.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	15,061	805,380	- - - -	646,948	655,102	34,681CR
FEDERAL PROJECTS	1,424	6,604	- - - -	10,000	7,807	221
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	1,514	39,297	- - - -	35,308	35,944	4,867
MAJOR CAPITAL ITEMS	1,347CR	70,359	- - - -	58,772	58,381	10,631
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	110,015	113,473	- - - -	113,819	116,500	106,988
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	126,867	835,093	- - - -	864,847	873,734	88,026

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	113,819	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	25,990
LEARNING DISABLED	19,340	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	1,292	- - - - -
SUBTOTAL	20,632	25,990
GIFTED	6,443	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	6,443	- - - - -
SUBTOTAL	12,886	- - - - -
TOTAL	33,518	25,990

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	15,061	597,420	- - - - -	6,911	1,029	620,421
OTHER CAPITAL ITEMS	1,514	38,883	- - - - -	414	- - - - -	40,811
MAJOR CAPITAL ITEMS	1,347CR	69,623	- - - - -	736	- - - - -	69,012
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	110,015	113,140	- - - - -	333	- - - - -	223,488
TOTAL	125,243	819,066	- - - - -	8,394	1,029	953,732

K-3 ACADEMIC ASSISTANCE PROGRAMS

NUMBER OF STUDENTS ENROLLED	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	1,626	- - -	- - -	1,626

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	32,830	10,620	43,450
1984-85	36,475	16,320	52,795
1985-86	40,720	16,860	57,580

1985-86 ENROLLMENT 39

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 35,157.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	2	1 TO	18.3
OTHER	- -	1 TO	- -
SUBTOTAL	2	1 TO	18.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	36.6
TEACHER AIDES	1	1 TO	36.6
OTHER	1	1 TO	36.6
SUBTOTAL	3	1 TO	12.2
TOTAL	5	1 TO	7.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	46,826	130,970	- - - -	161,150	152,472	25,324
FEDERAL PROJECTS	1,411	9,782	- - - -	7,500	7,334	3,859
STATE PROJECTS	- - - - -	1,000	- - - -	- - - - -	- - - - -	1,000
OTHER CAPITAL ITEMS	13,032	1,154	- - - -	2,100	2,100	12,086
MAJOR CAPITAL ITEMS	11,977	1,283	- - - -	- - - - -	- - - - -	13,260
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	2,233	4,100	- - - -	2,200	4,720	1,613
OTHER	5,910	586	- - - -	- - - - -	- - - - -	6,496
TOTAL	81,389	148,875	- - - -	172,950	166,626	63,638

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	23,069	- - - - -	23,069CR	15,000	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	46,826	8,360	10,649	111,413	548	177,796
OTHER CAPITAL ITEMS	13,032	1,154	- - - - -	- - - - -	- - - - -	14,186
MAJOR CAPITAL ITEMS	11,977	1,283	- - - - -	- - - - -	- - - - -	13,260
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	71,835	10,797	10,649	111,413	548	205,242

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	6,700	3,000	9,700
1984-85	9,855	4,000	13,855
1985-86	3,400	4,510	7,910

1985-86 ENROLLMENT - -

1985-86 TAX RATES
PRIMARY .5692
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	1	1 TO - -
SUBTOTAL	1	1 TO - -
TOTAL	1	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	37,762	44,409	- - - -	60,685	41,116	41,055
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	2,147	1,918	- - - -	2,000	- - - - -	4,065
MAJOR CAPITAL ITEMS	12,402	10,021	- - - -	7,000	- - - - -	22,423
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	52,311	56,348	- - - -	69,685	41,116	67,543

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL*
MAINTENANCE AND OPERATIONS	37,762	2,619	4,153	45,815	8,178CR	82,171
OTHER CAPITAL ITEMS	2,147	196	143	1,579	- - - - -	4,065
MAJOR CAPITAL ITEMS	12,402	4,278	477	5,266	- - - - -	22,423
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	52,311	7,093	4,773	52,660	8,178CR	108,659

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

1985-86 ANNUAL REPORT
WILLIAMSON VLY EL 13-03-02

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	32,430	6,100	38,530
1984-85	31,950	11,360	43,310
1985-86	34,975	9,900	44,875

1985-86 ENROLLMENT - - -

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	- -	1 TO - -
OTHER	- -	1 TO - -
SUBTOTAL	- -	1 TO - -
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO - -
TEACHER AIDES	- -	1 TO - -
OTHER	1	1 TO - -
SUBTOTAL	1	1 TO - -
TOTAL	1	1 TO - -

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	54,216	183,289	- - - -	156,790	130,802	106,703
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
MAJOR CAPITAL ITEMS	6,196	544	- - - -	- - - - -	- - - - -	6,740
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	60,412	183,833	- - - -	156,790	130,802	113,443

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	54,216	8,257	8,446	165,153	1,433	237,505
OTHER CAPITAL ITEMS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
MAJOR CAPITAL ITEMS	6,196	544	- - - - -	- - - - -	- - - - -	6,740
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	60,412	8,801	8,446	165,153	1,433	244,245

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	64.385	23.400	87.785
1984-85	53.555	30.790	84.345
1985-86	59.410	26.640	86.050

1985-86 ENROLLMENT 63

1985-86 TAX RATES
PRIMARY 3.1288
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 67,318.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	3	1 TO	16.1
OTHER	- -	1 TO	- -
SUBTOTAL	3	1 TO	16.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- -
TEACHER AIDES	1	1 TO	48.2
OTHER	2	1 TO	24.1
SUBTOTAL	3	1 TO	16.1
TOTAL	6	1 TO	8.0

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	11,998	333,012	- - - -	351,378	309,056	35,954
FEDERAL PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
STATE PROJECTS	- - - - -	1,000	- - - -	- - - - -	357	643
OTHER CAPITAL ITEMS	70	17,670	- - - -	10,750	8,994	8,746
MAJOR CAPITAL ITEMS	2,328	297	- - - -	- - - - -	- - - - -	2,625
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	4,948	5,640	- - - -	- - - - -	9,510	2,078
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	19,344	358,619	- - - -	362,128	327,917	50,046

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,500	691
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	2,000	952
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	7,500	1,643
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	7,500	1,643

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	11,998	70,031	11,731	249,832	1,418	345,010
OTHER CAPITAL ITEMS	70	2,591	387	14,692	- - - - -	17,740
MAJOR CAPITAL ITEMS	2,328	297	- - - - -	- - - - -	- - - - -	2,625
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	14,396	72,919	12,118	264,524	1,418	365,375

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	8,318,385	4,257,223	12,575,608
1984-85	8,359,610	4,321,051	12,680,661
1985-86	8,960,795	4,562,434	13,523,229

1985-86 ENROLLMENT 14,651

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 15,434,325.38

BONDS OUTSTANDING (JUNE 30, 1986) 24,200,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	52	1 TO	258.0
TEACHERS	714	1 TO	18.8
OTHER	69	1 TO	194.5
SUBTOTAL	835	1 TO	16.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	32	1 TO	419.3
TEACHER AIDES	98	1 TO	136.9
OTHER	368	1 TO	36.5
SUBTOTAL	498	1 TO	26.9
TOTAL	1,333	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,226,369	35,008,189	621,252	38,065,321	37,284,665	428,855CR
FEDERAL PROJECTS	235,101	1,301,489	9,600CR	1,651,229	1,275,347	251,643
STATE PROJECTS	3,385CR	94,034	- - - -	77,000	79,926	10,723
OTHER CAPITAL ITEMS	374,980	1,556,319	52,101CR	1,626,854	1,510,089	369,089
MAJOR CAPITAL ITEMS	1,111,503	2,860,974	420,336CR	3,044,712	2,543,617	1,008,524
ADJACENT WAYS	9,580	28,284	- - - -	- - - -	- - - -	37,864
DEBT SERVICE	2,198,866	3,508,104	- - - -	2,231,493	2,612,698	3,094,272
FOOD SERVICES	207,485	1,281,947	- - - -	1,237,003	1,222,183	267,249
OTHER	619,336	752,744	56	2,321,250	1,061,928	310,208
TOTAL	5,979,815	46,392,084	139,271	50,254,862	47,590,453	4,920,717

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	9,420	15,044	543	31,652	18	24,989
BOND BUILDING	5,341,637	12,806,475	- - - -	17,213,819	2,224,536	15,923,576
INTERGOVERNMENTAL AGREEMENTS	23,069	24,085	- - - -	25,000	13,127	34,027
INDIRECT COSTS	16,903	1,654	29,400	30,000	10,377	37,580
UNEMPLOYMENT INSURANCE	78,298	8,485	- - - -	37,500	10,946	75,837

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	343,084	328,431
SERIOUSLY EMOTIONALLY HANDICAPPED	262,267	241,596
HEARING HANDICAPPED	71,308	80,962
HOMEBOUND OR HOSPITALIZED	31,548	42,353
MULTIPLE HANDICAPPED	51,275	45,494
PHYSICALLY HANDICAPPED	134,238	135,906
LEARNING DISABLED	1,416,644	1,283,202
SPEECH HANDICAPPED	295,215	230,794
TRAINABLE MENTALLY HANDICAPPED	243,342	312,452
VISUALLY HANDICAPPED	11,056	4,946
SUBTOTAL	2,859,977	2,706,136
GIFTED	240,451	186,068
BILINGUAL EDUCATION	20,162	38,243
REMEDIAL EDUCATION	213,973	199,614
VOCATIONAL EDUCATION	147,335	149,244
CAREER EDUCATION	177,740	145,947
SUBTOTAL	799,661	719,116
TOTAL	3,659,638	3,425,252

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,226,369	12,699,217	1,646,424	20,473,623	188,927	36,234,560
OTHER CAPITAL ITEMS	374,980	575,758	82,563	897,710	291	1,931,282
MAJOR CAPITAL ITEMS	1,111,503	1,272,147	107,049	1,481,778	- - - -	3,972,477
ADJACENT WAYS	9,580	28,284	- - - -	- - - -	- - - -	37,864
DEBT SERVICE	2,198,866	3,507,771	- - - -	333	- - - -	5,706,970
TOTAL	4,921,278	18,083,177	1,836,036	22,853,444	189,218	47,883,153

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	43	30	23	24	120

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	79,735	- - -	- - -	79,735

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RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	336.700	336.700
1984-85	- - - -	315.970	315.970
1985-86	- - - -	295.480	295.480

1985-86 ENROLLMENT 319

1985-86 TAX RATES
PRIMARY 2.7280
SECONDARY .1534

TEACHERS SALARIES (ALL FUNDS) 394,927.00

BONDS OUTSTANDING (JUNE 30, 1986) 460,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	147.7
TEACHERS	18	1 TO	16.4
OTHER	2	1 TO	147.7
SUBTOTAL	22	1 TO	13.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	147.7
TEACHER AIDES	2	1 TO	147.7
OTHER	15	1 TO	19.7
SUBTOTAL	19	1 TO	15.6
TOTAL	41	1 TO	7.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	55,881CR	1,278,479	40,000	1,256,342	1,221,499	41,099
FEDERAL PROJECTS	10,016	103,025	3,076	160,000	100,778	6,339
STATE PROJECTS	- - - -	- - - -	- - - -	15,000	- - - -	- - - -
OTHER CAPITAL ITEMS	9,285CR	51,957	40,000CR	40,000	39,296	36,624CR
MAJOR CAPITAL ITEMS	64,913	66,654	- - - -	132,778	115,303	16,264
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	30,732	73,581	- - - -	74,000	71,517	32,796
FOOD SERVICES	5,606	31,578	- - - -	38,000	33,212	3,972
OTHER	2,216	2,216	- - - -	79,500	- - - -	4,432
TOTAL	48,317	1,607,490	3,076	1,795,620	1,590,605	68,278

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	6,000	- - - -	- - - -
BOND BUILDING	- - - -	500,000	- - - -	500,000	213,660	286,340
INTERGOVERNMENTAL AGREEMENTS	7,455CR	6,595	- - - -	100,000	- - - -	860CR
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	8,137	8,137	- - - -	12,000	884	15,410

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - -	- - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - -	- - - -
HEARING HANDICAPPED	- - - -	- - - -
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	- - - -	- - - -
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	51,519	46,038
SPEECH HANDICAPPED	- - - -	- - - -
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	51,519	46,038
GIFTED	400	358
BILINGUAL EDUCATION	- - - -	700
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	138,356	126,381
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	138,756	127,439
TOTAL	190,275	173,477

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	55,881CR	643,992	23,327	602,919	8,241	1,222,598
OTHER CAPITAL ITEMS	9,285CR	35,625	- - - -	16,332	- - - -	42,672
MAJOR CAPITAL ITEMS	64,913	35,680	- - - -	30,974	- - - -	131,567
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	30,732	73,581	- - - -	- - - -	- - - -	104,313
TOTAL	30,479	788,878	23,327	650,225	8,241	1,501,150

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	3,188.065	- - - -	3,188.065
1984-85	3,456.345	- - - -	3,456.345
1985-86	3,553.970	- - - -	3,553.970

1985-86 ENROLLMENT 4,286

1985-86 TAX RATES
PRIMARY 1.9150
SECONDARY 2.0360

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) 6,485,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	12	1 TO	312.4
TEACHERS	187	1 TO	20.0
OTHER	6	1 TO	624.8
SUBTOTAL	205	1 TO	18.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	11	1 TO	340.8
TEACHER AIDES	37	1 TO	101.3
OTHER	118	1 TO	31.8
SUBTOTAL	166	1 TO	22.6
TOTAL	371	1 TO	10.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	236,877	8,500,922	- - - -	8,491,747	8,486,329	251,470
FEDERAL PROJECTS	51,066	550,140	- - - -	586,328	551,634	49,572
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	50,581CR	259,602	- - - -	291,538	273,629	25,608CR
MAJOR CAPITAL ITEMS	139,720	842,755	- - - -	1,093,627	642,818	339,557
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	690,649	1,463,328	- - - -	629,225	1,648,587	505,390
FOOD SERVICES	81,010	538,419	- - - -	609,070	611,753	12,324CR
OTHER	49,521	28,275	- - - -	37,800	46,134	31,662
TOTAL	1,178,262	12,222,441	- - - -	11,739,335	12,260,884	1,139,819

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	5,000,000	- - - -	- - - - -	502,270	4,497,730
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	73,717	- - - - -	- - - -	40,000	6,713	67,004

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	85,350	71,048
SERIOUSLY EMOTIONALLY HANDICAPPED	120,475	159,006
HEARING HANDICAPPED	81,275	85,669
HOMEBOUND OR HOSPITALIZED	3,000	6,092
MULTIPLE HANDICAPPED	74,925	72,850
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	271,481	274,776
SPEECH HANDICAPPED	102,555	87,674
TRAINABLE MENTALLY HANDICAPPED	86,025	78,227
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	825,088	835,342
GIFTED	67,025	60,823
BILINGUAL EDUCATION	94,555	90,547
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	161,580	151,370
TOTAL	986,666	986,712

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	236,877	739,173	303,563	7,443,720	14,466	8,737,799
OTHER CAPITAL ITEMS	50,581CR	73,581	- - - - -	225,021	- - - - -	248,021
MAJOR CAPITAL ITEMS	139,720	17,678	- - - - -	825,077	- - - - -	982,475
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	690,649	1,463,328	- - - - -	- - - - -	- - - - -	2,153,977
TOTAL	1,016,665	2,293,760	303,563	8,493,818	14,466	12,122,272

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	149,329	- - -	- - -	149,329

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	734.150	- - - -	734.150
1984-85	775.940	- - - -	775.940
1985-86	853.695	- - - -	853.695

1985-86 ENROLLMENT 1,004

1985-86 TAX RATES
PRIMARY - - -
SECONDARY 2.8900

TEACHERS SALARIES (ALL FUNDS) 865,692.94

BONDS OUTSTANDING (JUNE 30, 1986) 805,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	3	1 TO 297.2
TEACHERS	36	1 TO 24.8
OTHER	- -	1 TO - -
SUBTOTAL	39	1 TO 22.9
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	3	1 TO 297.2
TEACHER AIDES	17	1 TO 52.4
OTHER	20	1 TO 44.6
SUBTOTAL	40	1 TO 22.3
TOTAL	79	1 TO 11.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	483,948	1,995,826	- - - -	1,778,152	1,921,337	558,437
FEDERAL PROJECTS	- - - - -	382,483	- - - -	380,346	371,643	10,840
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	189,401	32,353	- - - -	152,790	124,584	97,170
MAJOR CAPITAL ITEMS	24,103	176,613	- - - -	132,318	20,880	179,836
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	46,991	159,061	- - - -	152,990	151,401	54,651
FOOD SERVICES	300	185,074	- - - -	210,000	167,150	18,224
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	744,743	2,931,410	- - - -	2,806,596	2,756,995	919,158

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	6,500	4,493
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	5,000	4,000
LEARNING DISABLED	30,000	25,000
SPEECH HANDICAPPED	20,000	26,000
TRAINABLE MENTALLY HANDICAPPED	35,000	30,000
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	96,500	89,493
GIFTED	- - - - -	3,800
BILINGUAL EDUCATION	25,000	20,073
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	25,000	23,873
TOTAL	121,500	113,366

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	483,948	37,798	74,012	1,884,016	- - - - -	2,479,774
OTHER CAPITAL ITEMS	189,401	13,280	- - - - -	19,073	- - - - -	221,754
MAJOR CAPITAL ITEMS	24,103	4,954	- - - - -	171,659	- - - - -	200,716
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	46,991	159,061	- - - - -	- - - - -	- - - - -	206,052
TOTAL	744,443	215,093	74,012	2,074,748	- - - - -	3,108,298

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	20,874	- - -	- - -	- - -	20,874

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	174.795	- - - -	174.795
1984-85	192.730	- - - -	192.730
1985-86	190.565	- - - -	190.565

1985-86 ENROLLMENT 244

1985-86 TAX RATES
PRIMARY 3.2390
SECONDARY .3710

TEACHERS SALARIES (ALL FUNDS) - - -

BONDS OUTSTANDING (JUNE 30, 1986) 95,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	202.6
TEACHERS	10	1 TO	20.3
OTHER	1	1 TO	202.6
SUBTOTAL	12	1 TO	16.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	- -	1 TO	- -
TEACHER AIDES	8	1 TO	25.3
OTHER	12	1 TO	16.9
SUBTOTAL	20	1 TO	10.1
TOTAL	32	1 TO	6.3

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	58,521CR	751,853	- - - -	689,270	689,093	4,239
FEDERAL PROJECTS	7,246	199,295	- - - -	219,430	190,342	16,199
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	54,358	5,780	- - - -	47,320	46,072	14,066
MAJOR CAPITAL ITEMS	24,622	27,123	- - - -	52,708	47,708	4,037
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	21,783	25,811	- - - -	22,700	22,845	24,749
FOOD SERVICES	12,451	49,404	- - - -	57,000	55,672	6,183
OTHER	2,769	28,096	- - - -	40,000	26,268	4,597
TOTAL	64,708	1,087,362	- - - -	1,128,428	1,078,000	74,070

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	2,000	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	1,000
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	22,075	19,000
SPEECH HANDICAPPED	7,000	9,496
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	31,075	29,496
GIFTED	1,000	1,000
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	1,000	1,000
TOTAL	32,075	30,496

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	58,521CR	236,209	19,507	496,137	- - - - -	693,332
OTHER CAPITAL ITEMS	54,358	1,017	- - - - -	4,763	- - - - -	60,138
MAJOR CAPITAL ITEMS	24,622	3,306	- - - - -	23,817	- - - - -	51,745
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	21,783	25,811	- - - - -	- - - - -	- - - - -	47,594
TOTAL	42,242	266,343	19,507	524,717	- - - - -	852,809

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	236.540	- - - -	236.540
1984-85	243.880	- - - -	243.880
1985-86	247.500	- - - -	247.500

1985-86 ENROLLMENT 321

1985-86 TAX RATES
PRIMARY 2.1218
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 329,704.95

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO 257.8
TEACHERS	15	1 TO 17.2
OTHER	-	1 TO - -
SUBTOTAL	16	1 TO 16.1
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO 257.8
TEACHER AIDES	7	1 TO 36.8
OTHER	8	1 TO 32.2
SUBTOTAL	16	1 TO 16.1
TOTAL	32	1 TO 8.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	15,432	750,518	- - - -	767,012	705,221	60,729
FEDERAL PROJECTS	9,139	100,499	- - - -	100,000	108,063	1,575
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - -
OTHER CAPITAL ITEMS	14,392	33,543	- - - -	53,128	47,796	139
MAJOR CAPITAL ITEMS	11,387	39,688	- - - -	53,673	48,907	2,168
ADJACENT WAYS	229	- - - - -	- - - -	- - - - -	- - - - -	229
DEBT SERVICE	6,844	- - - - -	- - - -	- - - - -	- - - - -	6,844
FOOD SERVICES	17,412	65,314	- - - -	37,000	46,613	16,113
OTHER	8,646	5,695	- - - -	6,000	4,600	9,741
TOTAL	83,481	875,257	- - - -	1,016,813	961,200	97,538

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	9,085	2,000	- - - -	2,500	2,448	8,818

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	41,283	25,705
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	41,283	25,705
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	41,283	25,705

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	15,432	225,801	21,107	503,610	- - - - -	765,950
OTHER CAPITAL ITEMS	14,392	3,293	- - - - -	30,250	- - - - -	47,935
MAJOR CAPITAL ITEMS	11,387	4,396	- - - - -	35,292	- - - - -	51,075
ADJACENT WAYS	229	- - - - -	- - - - -	- - - - -	- - - - -	229
DEBT SERVICE	6,844	- - - - -	- - - - -	- - - - -	- - - - -	6,844
TOTAL	48,284	233,490	21,107	569,152	- - - - -	872,033

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	8,093	- - -	- - -	8,093

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,312,970	- - - -	1,312,970
1984-85	1,335,865	- - - -	1,335,865
1985-86	1,394,245	- - - -	1,394,245

1985-86 ENROLLMENT 1,646

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 1,720,358.17

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	5	1 TO	292.9
TEACHERS	73	1 TO	20.1
OTHER	2	1 TO	732.4
SUBTOTAL	80	1 TO	18.3
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	4	1 TO	366.2
TEACHER AIDES	47	1 TO	31.2
OTHER	40	1 TO	36.6
SUBTOTAL	91	1 TO	16.1
TOTAL	171	1 TO	8.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,145,394	3,445,546	1,200,000CR	3,296,608	3,204,075	186,865
FEDERAL PROJECTS	64,893	953,698	16,035CR	904,679	931,816	70,740
STATE PROJECTS	423CR	12,930	- - - -	- - - - -	12,827	320CR
OTHER CAPITAL ITEMS	46,857	124,566	- - - -	124,566	123,169	48,254
MAJOR CAPITAL ITEMS	64,654	298,366	1,200,000	1,555,399	385,657	1,177,363
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	2	- - - -	- - - - -	- - - - -	2
FOOD SERVICES	37,504	287,940	- - - -	345,000	296,215	29,229
OTHER	21,714	6,429	- - - -	22,000	- - - - -	28,143
TOTAL	1,380,593	5,129,477	16,035CR	6,248,252	4,953,759	1,540,276

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	84,273	24,443	- - - -	30,000	3,440	105,276

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,145,394	240,688	125,096	2,949,517	130,246	4,590,941
OTHER CAPITAL ITEMS	46,857	154	- - - - -	124,412	- - - - -	171,423
MAJOR CAPITAL ITEMS	64,654	2,663	- - - - -	295,703	- - - - -	363,020
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	2	- - - - -	- - - - -	- - - - -	2
TOTAL	1,256,905	243,507	125,096	3,369,632	130,246	5,125,386

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	38,376	- - -	- - -	38,376

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	15,932	14,590
SERIOUSLY EMOTIONALLY HANDICAPPED	23,897	21,884
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	225,717	206,685
SPEECH HANDICAPPED	27,357	25,052
TRAINABLE MENTALLY HANDICAPPED	27,316	25,015
VISUALLY HANDICAPPED	2,656	2,432
SUBTOTAL	322,875	295,658
GIFTED	12,189	11,179
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	12,189	11,179
TOTAL	335,064	306,837

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	326.245	- - - -	326.245
1984-85	325.805	- - - -	325.805
1985-86	357.335	- - - -	357.335

1985-86 ENROLLMENT 462

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 417,456.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	2	1 TO	190.2
TEACHERS	20	1 TO	19.0
OTHER	1	1 TO	380.5
SUBTOTAL	23	1 TO	16.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO	380.5
TEACHER AIDES	10	1 TO	38.0
OTHER	11	1 TO	34.6
SUBTOTAL	22	1 TO	17.3
TOTAL	45	1 TO	8.5

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	332,708	919,560	- - - -	1,002,171	842,419	409,847
FEDERAL PROJECTS	- - - - -	208,167	- - - -	181,000	190,189	15,978
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	37,333	8,528	- - - -	40,000	20,501	25,360
MAJOR CAPITAL ITEMS	29,145	53,305	- - - -	119,949	78,425	4,025
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	186	- - - - -	- - - -	- - - - -	- - - - -	186
FOOD SERVICES	14,982	64,145	- - - -	55,096	52,346	26,781
OTHER	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
TOTAL	414,352	1,251,705	- - - -	1,378,216	1,183,880	482,177

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	2,600	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	37,144	- - - -	25,000	37,144	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	24,000	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	97,000	55,320
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	97,000	55,320
GIFTED	1,122	200
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	1,122	200
TOTAL	98,122	55,520

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	332,708	53,885	31,993	810,380	23,302	1,252,268
OTHER CAPITAL ITEMS	37,333	537	- - - - -	7,991	- - - - -	45,861
MAJOR CAPITAL ITEMS	29,145	1,363	- - - - -	51,942	- - - - -	82,450
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	186	- - - - -	- - - - -	- - - - -	- - - - -	186
TOTAL	399,370	55,785	31,993	870,313	23,302	1,380,763

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	5,539	- - -	- - -	- - -	5,539

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	5,735.085	- - - -	5,735.085
1984-85	5,692.450	- - - -	5,692.450
1985-86	5,756.630	- - - -	5,756.630

1985-86 ENROLLMENT 7,130

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 7,927,501.00

BONDS OUTSTANDING (JUNE 30, 1986) 1,900,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	26	1 TO	236.4
TEACHERS	315	1 TO	19.5
OTHER	7	1 TO	877.9
SUBTOTAL	348	1 TO	17.7
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	16	1 TO	384.1
TEACHER AIDES	27	1 TO	227.6
OTHER	191	1 TO	32.2
SUBTOTAL	234	1 TO	26.3
TOTAL	582	1 TO	10.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	269,306	15,405,048	- - - -	15,698,033	15,544,138	130,216
FEDERAL PROJECTS	191,446	890,526	- - - -	1,091,000	959,022	122,950
STATE PROJECTS	3,257	23,057	- - - -	23,000	20,733	5,581
OTHER CAPITAL ITEMS	43,616CR	584,732	- - - -	530,000	528,453	12,663
MAJOR CAPITAL ITEMS	527,562	1,388,370	- - - -	1,993,974	1,462,380	453,552
ADJACENT WAYS	10,506	28,974	- - - -	- - - - -	50,000	10,520CR
DEBT SERVICE	425,640	338,149	- - - -	437,600	596,784	167,005
FOOD SERVICES	186,505	1,032,820	- - - -	1,270,050	1,149,551	69,774
OTHER	82,606	28,507	- - - -	75,000	66,676	44,437
TOTAL	1,653,212	19,720,183	- - - -	21,118,657	20,377,737	995,658

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -
BOND BUILDING	1,581,315	- - - - -	- - - -	1,210,000	1,423,153	158,162
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -
INDIRECT COSTS	- - - - -	6,221	- - - -	- - - - -	- - - - -	6,221
UNEMPLOYMENT INSURANCE	80,883	32,803	- - - -	83,000	7,301	106,385

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	192,660	185,170
SERIOUSLY EMOTIONALLY HANDICAPPED	82,825	76,778
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	51,713	55,701
PHYSICALLY HANDICAPPED	50,740	48,669
LEARNING DISABLED	547,333	511,851
SPEECH HANDICAPPED	140,233	130,974
TRAINABLE MENTALLY HANDICAPPED	128,341	118,930
VISUALLY HANDICAPPED	46,347	43,658
SUBTOTAL	1,246,192	1,169,731
GIFTED	113,459	105,381
BILINGUAL EDUCATION	167,047	165,349
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	81,277	64,983
SUBTOTAL	361,783	335,713
TOTAL	1,607,975	1,505,444

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	269,306	4,024,396	434,880	10,734,329	211,443	15,674,354
OTHER CAPITAL ITEMS	43,616CR	308,273	- - - - -	276,459	- - - - -	541,116
MAJOR CAPITAL ITEMS	527,562	331,181	- - - - -	1,057,189	- - - - -	1,915,932
ADJACENT WAYS	10,506	28,974	- - - - -	- - - - -	- - - - -	39,480
DEBT SERVICE	425,640	338,149	- - - - -	- - - - -	- - - - -	763,789
TOTAL	1,189,398	5,030,973	434,880	12,067,977	211,443	18,934,671

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	3,825	35,750	2,625	2,675	44,875

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	158,585	- - -	- - -	158,585

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	4,332.108	4,332.108
1984-85	- - - -	4,454.140	4,454.140
1985-86	- - - -	4,569.943	4,569.943

1985-86 ENROLLMENT 5,010

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 5,102,171.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	13	1 TO	351.5
TEACHERS	229	1 TO	20.0
OTHER	20	1 TO	228.5
SUBTOTAL	262	1 TO	17.4
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	6	1 TO	761.7
TEACHER AIDES	39	1 TO	117.2
OTHER	156	1 TO	29.3
SUBTOTAL	201	1 TO	22.7
TOTAL	463	1 TO	9.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	85,622CR	13,020,387	- - - -	12,898,554	12,898,554	36,211
FEDERAL PROJECTS	209,631	1,113,589	17,108	1,502,183	1,152,629	187,699
STATE PROJECTS	- - - - -	- - - - -	- - - -	50,000	- - - - -	- - - - -
OTHER CAPITAL ITEMS	2,736CR	493,073	- - - -	471,925	471,925	18,412
MAJOR CAPITAL ITEMS	2,019,789	889,246	- - - -	2,992,046	1,986,093	922,942
ADJACENT WAYS	- - - - -	181,650	- - - -	- - - - -	7,345	174,305
DEBT SERVICE	470,359	560,866	- - - -	764,525	899,416	131,809
FOOD SERVICES	161,570	648,053	- - - -	651,069	673,218	136,405
OTHER	175,441	649,509	- - - -	433,500	711,968	112,982
TOTAL	2,948,432	17,556,373	17,108	19,763,802	18,801,148	1,720,765
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	115,293	21,195	- - - -	137,500	- - - - -	136,488
BOND BUILDING	1,300,205	- - - - -	- - - -	9,000,000	890,514	409,691
INTERGOVERNMENTAL AGREEMENTS	- - - - -	342	- - - -	10,000	- - - - -	342
INDIRECT COSTS	- - - - -	38,247	- - - -	100,000	17,414	20,833
UNEMPLOYMENT INSURANCE	244,999	13,613	- - - -	25,000	19,697	238,915

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	137,141	135,404
SERIOUSLY EMOTIONALLY HANDICAPPED	114,285	112,836
HEARING HANDICAPPED	22,857	22,567
HOMEBOUND OR HOSPITALIZED	53,333	52,657
MULTIPLE HANDICAPPED	45,714	45,135
PHYSICALLY HANDICAPPED	22,857	22,567
LEARNING DISABLED	251,483	248,240
SPEECH HANDICAPPED	22,800	22,567
TRAINABLE MENTALLY HANDICAPPED	91,428	90,269
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	761,898	752,242
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,529,666	1,539,322
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	1,529,666	1,539,322
TOTAL	2,291,564	2,291,564

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	85,622CR	4,211,822	316,780	8,435,184	56,601	12,934,765
OTHER CAPITAL ITEMS	2,736CR	281,137	- - - - -	211,936	- - - - -	490,337
MAJOR CAPITAL ITEMS	2,019,789	747,955	- - - - -	141,291	- - - - -	2,909,035
ADJACENT WAYS	- - - - -	181,650	- - - - -	- - - - -	- - - - -	181,650
DEBT SERVICE	470,359	560,866	- - - - -	- - - - -	- - - - -	1,031,225
TOTAL	2,401,790	5,983,430	316,780	8,788,411	56,601	17,547,012

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	11,707,850	4,668,808	16,376,658
1984-85	12,023,015	4,770,110	16,793,125
1985-86	12,353,940	4,865,423	17,219,363

1985-86 ENROLLMENT 19,925

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 17,757,811.06

BONDS OUTSTANDING (JUNE 30, 1986) 9,745,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	65	1 TO	276.3
TEACHERS	902	1 TO	19.9
OTHER	38	1 TO	472.5
SUBTOTAL	1,005	1 TO	17.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	44	1 TO	408.1
TEACHER AIDES	193	1 TO	93.0
OTHER	569	1 TO	31.6
SUBTOTAL	806	1 TO	22.3
TOTAL	1,811	1 TO	9.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	2,283,639	46,068,139	1,160,000CR	45,877,889	45,512,665	1,679,113
FEDERAL PROJECTS	543,437	4,499,422	4,149	5,104,956	4,565,116	481,892
STATE PROJECTS	2,834	35,987	- - - -	88,000	33,560	5,261
OTHER CAPITAL ITEMS	236,123	1,633,134	40,000CR	1,751,267	1,675,425	153,832
MAJOR CAPITAL ITEMS	2,905,895	3,782,120	1,200,000	8,126,472	4,788,171	3,099,844
ADJACENT WAYS	10,735	210,624	- - - -	- - - -	57,345	164,014
DEBT SERVICE	1,693,184	2,620,798	- - - -	2,081,040	3,390,550	923,432
FOOD SERVICES	497,340	2,882,747	- - - -	3,272,285	3,085,730	294,357
OTHER	342,913	748,727	- - - -	693,800	855,646	235,994
TOTAL	8,516,100	62,481,698	4,149	66,995,719	63,964,208	7,037,739

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	115,293	21,195	- - - -	146,100	- - - - -	136,488
BOND BUILDING	2,881,520	5,500,000	- - - -	10,710,000	3,029,597	5,351,923
INTERGOVERNMENTAL AGREEMENTS	7,455CR	44,081	- - - -	135,000	37,144	518CR
INDIRECT COSTS	- - - - -	44,468	- - - -	100,000	17,414	27,054
UNEMPLOYMENT INSURANCE	501,074	80,996	- - - -	216,500	40,464	541,606

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	445,583	410,705
SERIOUSLY EMOTIONALLY HANDICAPPED	341,482	371,504
HEARING HANDICAPPED	104,132	108,236
HOMEBOUND OR HOSPITALIZED	56,333	58,749
MULTIPLE HANDICAPPED	172,352	173,686
PHYSICALLY HANDICAPPED	78,597	73,236
LEARNING DISABLED	1,537,891	1,412,615
SPEECH HANDICAPPED	319,945	301,753
TRAINABLE MENTALLY HANDICAPPED	368,110	342,441
VISUALLY HANDICAPPED	49,003	46,090
SUBTOTAL	3,473,428	3,299,025
GIFTED	195,195	182,741
BILINGUAL EDUCATION	286,602	276,669
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	1,668,022	1,665,703
CAREER EDUCATION	81,277	64,983
SUBTOTAL	2,231,096	2,190,096
TOTAL	5,704,524	5,489,121

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	2,283,639	10,413,764	1,350,265	33,859,812	444,299	48,351,779
OTHER CAPITAL ITEMS	236,123	716,897	- - - - -	916,237	- - - - -	1,869,257
MAJOR CAPITAL ITEMS	2,905,895	1,149,176	- - - - -	2,632,944	- - - - -	6,688,015
ADJACENT WAYS	10,735	210,624	- - - - -	- - - - -	- - - - -	221,359
DEBT SERVICE	1,693,184	2,620,798	- - - - -	- - - - -	- - - - -	4,313,982
TOTAL	7,129,576	15,111,259	1,350,265	37,408,993	444,299	61,444,392

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	3,825	35,750	2,625	2,675	44,875

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	26,413	354,383	- - -	- - -	380,796

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	- - - -	127.050	127.050
1984-85	- - - -	135.015	135.015
1985-86	- - - -	133.620	133.620

1985-86 ENROLLMENT 162

1985-86 TAX RATES
PRIMARY 1.3960
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 194,101.84

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	133.6
TEACHERS	7	1 TO	19.1
OTHER	3	1 TO	44.5
SUBTOTAL	11	1 TO	12.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	66.8
TEACHER AIDES	- -	1 TO	- -
OTHER	10	1 TO	13.4
SUBTOTAL	12	1 TO	11.1
TOTAL	23	1 TO	5.8

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	54,376	464,850	- - - -	517,243	566,163	46,937CR
FEDERAL PROJECTS	670	34,347	- - - -	35,479	29,453	5,564
STATE PROJECTS	- - - - -	- - - - -	- - - -	2,000	- - - - -	- - - - -
OTHER CAPITAL ITEMS	10,643	67,614	- - - -	40,782	57,416	20,841
MAJOR CAPITAL ITEMS	35,000	59,528	- - - -	88,910	73,564	20,964
ADJACENT HWYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	7,638	14,811	- - - -	30,000	- - - - -	22,449
OTHER	- - - - -	30,047	- - - -	30,000	30,554	507CR
TOTAL	108,327	671,197	- - - -	744,414	757,150	22,374

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	53,593	41,803	- - - -	56,154	89,409	5,987
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	5,663	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	5,663	3,403
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	5,663	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	16,989	3,403
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	39,165	39,165
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	39,165	39,165
TOTAL	56,154	42,568

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	54,376	436,660	- - - - -	28,190	- - - - -	519,226
OTHER CAPITAL ITEMS	10,643	67,614	- - - - -	- - - - -	- - - - -	78,257
MAJOR CAPITAL ITEMS	35,000	59,528	- - - - -	- - - - -	- - - - -	94,528
ADJACENT HWYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	100,019	563,802	- - - - -	28,190	- - - - -	692,011

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	47.695	- - - -	47.695
1984-85	40.035	- - - -	40.035
1985-86	38.445	- - - -	38.445

1985-86 ENROLLMENT 56

1985-86 TAX RATES
PRIMARY .2726
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 81,100.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO	- -
TEACHERS	4	1 TO	9.8
OTHER	- -	1 TO	- -
SUBTOTAL	4	1 TO	9.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	19.7
TEACHER AIDES	2	1 TO	19.7
OTHER	2	1 TO	19.7
SUBTOTAL	6	1 TO	6.6
TOTAL	10	1 TO	3.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	910	188,459	- - - -	196,248	188,135	1,234
FEDERAL PROJECTS	515	5,176	- - - -	6,300	4,232	1,459
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	4,551CR	9,122	- - - -	3,500	3,182	1,389
MAJOR CAPITAL ITEMS	5,397	23,618	- - - -	24,000	22,204	6,811
ADJACENT WAYS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	1	- - - -	- - - - -	- - - - -	1
FOOD SERVICES	863	7,809	- - - -	5,000	5,951	2,721
OTHER	29CR	1,703	302	100	1,371	605
TOTAL	3,105	235,888	302	235,148	225,075	14,220

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	4,229	- - - -	- - - - -	2,485	1,744
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	2,726	120	- - - -	3,000	1,137	1,709

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	18,000	17,750
SPEECH HANDICAPPED	5,000	2,000
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	23,000	19,750
GIFTED	990	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	3,000	2,983
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	3,990	2,983
TOTAL	26,990	22,733

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	910	127,309	2,942	54,556	3,652	189,369
OTHER CAPITAL ITEMS	4,551CR	9,122	- - - - -	- - - - -	- - - - -	4,571
MAJOR CAPITAL ITEMS	5,397	23,618	- - - - -	- - - - -	- - - - -	29,015
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	- - - - -	1	- - - - -	- - - - -	- - - - -	1
TOTAL	1,756	160,050	2,942	54,556	3,652	222,956

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,225.940	599.035	1,824.975
1984-85	1,268.985	551.603	1,820.588
1985-86	1,301.385	564.540	1,865.925

1985-86 ENROLLMENT 2,186

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 3,043,992.60

BONDS OUTSTANDING (JUNE 30, 1986) 4,900,000.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	9	1 TO	217.0
TEACHERS	99	1 TO	19.7
OTHER	8	1 TO	244.1
SUBTOTAL	116	1 TO	16.8
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	9	1 TO	217.0
TEACHER AIDES	30	1 TO	65.1
OTHER	60	1 TO	32.6
SUBTOTAL	99	1 TO	19.7
TOTAL	215	1 TO	9.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,431,111	6,121,655	- - - -	6,043,498	5,865,879	1,686,887
FEDERAL PROJECTS	67,350	420,144	- - - -	525,000	421,048	66,446
STATE PROJECTS	- - - - -	2,610	- - - -	8,000	1,996	614
OTHER CAPITAL ITEMS	334CR	357,884	- - - -	155,000	144,484	213,066
MAJOR CAPITAL ITEMS	290,531	253,272	- - - -	539,337	331,878	211,925
ADJACENT WAYS	20,450	9,996	- - - -	- - - - -	3,247	27,199
DEBT SERVICE	311,770	496,044	- - - -	493,683	405,075	402,739
FOOD SERVICES	247,787	238,148	- - - -	225,000	267,811	218,324
OTHER	220,358	113,117	- - - -	200,500	85,904	247,571
TOTAL	2,589,023	8,013,070	- - - -	8,190,018	7,527,322	3,074,771

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	1,436,764	- - - - -	- - - -	1,500,000	1,378,126	58,638
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	36,591	- - - -	3,000	- - - - -	36,591
UNEMPLOYMENT INSURANCE	176,242	11,106	- - - -	75,000	3,228	184,120

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	89,890	137,245
SERIOUSLY EMOTIONALLY HANDICAPPED	24,515	12,189
HEARING HANDICAPPED	7,393	982
HOMEBOUND OR HOSPITALIZED	843	2,079
MULTIPLE HANDICAPPED	7,328	11,368
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	200,686	161,696
SPEECH HANDICAPPED	49,031	48,905
TRAINABLE MENTALLY HANDICAPPED	53,116	59,199
VISUALLY HANDICAPPED	4,086	1,669
SUBTOTAL	436,888	435,332
GIFTED	38,321	35,178
BILINGUAL EDUCATION	35,435	54,652
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	132,733	117,830
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	206,489	207,660
TOTAL	643,377	642,992

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,431,111	715,590	226,059	3,671,275	1,508,730	7,552,765
OTHER CAPITAL ITEMS	334CR	95,960	- - - - -	261,924	- - - - -	357,550
MAJOR CAPITAL ITEMS	290,531	126,279	- - - - -	126,993	- - - - -	543,803
ADJACENT WAYS	20,450	9,996	- - - - -	- - - - -	- - - - -	30,446
DEBT SERVICE	311,770	496,044	- - - - -	- - - - -	- - - - -	807,814
TOTAL	2,053,528	1,443,869	226,059	4,060,192	1,508,730	9,292,378

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	23,690	7,604	- - -	31,294

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	258.550	- - - -	258.550
1984-85	270.095	- - - -	270.095
1985-86	274.020	- - - -	274.020

1985-86 ENROLLMENT 444

1985-86 TAX RATES
PRIMARY 2.0320
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 309,587.00

BONDS OUTSTANDING (JUNE 30, 1986) 42,800.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1	1 TO	292.2
TEACHERS	12	1 TO	24.4
OTHER	2	1 TO	146.1
SUBTOTAL	15	1 TO	19.5
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	2	1 TO	146.1
TEACHER AIDES	13	1 TO	22.5
OTHER	17	1 TO	17.2
SUBTOTAL	32	1 TO	9.1
TOTAL	47	1 TO	6.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	273,557	1,204,770	- - - -	898,631	872,756	605,571
FEDERAL PROJECTS	13,237	96,736	- - - -	83,080	96,495	13,478
STATE PROJECTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
OTHER CAPITAL ITEMS	22,602	16,359	- - - -	37,500	33,152	5,809
MAJOR CAPITAL ITEMS	41,777	103,196	- - - -	138,820	74,037	70,936
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	52,980	35,151	- - - -	39,338	42,800	45,339
FOOD SERVICES	25,039	53,825	- - - -	40,000	49,611	29,244
OTHER	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL	429,183	1,510,045	- - -	1,237,369	1,168,851	770,377

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
BOND BUILDING	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INTERGOVERNMENTAL AGREEMENTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
INDIRECT COSTS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
UNEMPLOYMENT INSURANCE	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	273,557	450,107	39,676	624,137	90,850	1,478,327
OTHER CAPITAL ITEMS	22,602	16,359	- - - -	- - - -	- - - -	38,961
MAJOR CAPITAL ITEMS	41,777	103,196	- - - -	- - - -	- - - -	144,973
ADJACENT WAYS	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
DEBT SERVICE	52,980	35,159	- - - -	- - - -	- - - -	88,139
TOTAL	390,916	604,821	39,676	624,137	90,850	1,750,400

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	7,962	7,125
SERIOUSLY EMOTIONALLY HANDICAPPED	26,000	26,125
HEARING HANDICAPPED	4,000	3,562
HOMEBOUND OR HOSPITALIZED	- - - -	- - - -
MULTIPLE HANDICAPPED	5,000	4,751
PHYSICALLY HANDICAPPED	- - - -	- - - -
LEARNING DISABLED	50,000	48,688
SPEECH HANDICAPPED	20,000	19,000
TRAINABLE MENTALLY HANDICAPPED	- - - -	- - - -
VISUALLY HANDICAPPED	- - - -	- - - -
SUBTOTAL	112,962	109,251
GIFTED	10,000	9,501
BILINGUAL EDUCATION	- - - -	- - - -
REMEDIAL EDUCATION	- - - -	- - - -
VOCATIONAL EDUCATION	- - - -	- - - -
CAREER EDUCATION	- - - -	- - - -
SUBTOTAL	10,000	9,501
TOTAL	122,962	118,752

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	63.655	- - - -	63.655
1984-85	72.355	- - - -	72.355
1985-86	89.300	- - - -	89.300

1985-86 ENROLLMENT 130

1985-86 TAX RATES
PRIMARY 2.4310
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 97,921.00

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	4	1 TO 23.8
OTHER	- -	1 TO - -
SUBTOTAL	4	1 TO 23.8
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO 95.1
TEACHER AIDES	1	1 TO 95.1
OTHER	5	1 TO 19.0
SUBTOTAL	7	1 TO 13.6
TOTAL	11	1 TO 8.6

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	14,221	315,182	- - - -	299,591	279,701	49,702
FEDERAL PROJECTS	5,095	4,912	- - - -	11,250	8,461	1,546
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	70,065	7,084	118,309	50,000	87,460	107,998
MAJOR CAPITAL ITEMS	100,244	2,528	138,069	123,300	245,178	4,337CR
ADJACENT WAYS	1,139	- - - - -	- - - -	- - - - -	- - - - -	1,139
DEBT SERVICE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
FOOD SERVICES	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER	- - - - -	- - - - -	- - - -	4,500	- - - - -	- - - - -
TOTAL	190,764	329,706	256,378	488,541	620,800	156,048

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	16,500	7,429	7,429CR
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	1,650	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	- - - - -	- - - - -
SPEECH HANDICAPPED	- - - - -	- - - - -
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
GIFTED	- - - - -	- - - - -
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	- - - - -	- - - - -
TOTAL	- - - - -	- - - - -

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	14,221	190,715	6,313	118,154	- - - - -	329,403
OTHER CAPITAL ITEMS	70,065	7,084	- - - - -	- - - - -	- - - - -	77,149
MAJOR CAPITAL ITEMS	100,244	2,528	- - - - -	- - - - -	- - - - -	102,772
ADJACENT WAYS	1,139	- - - - -	- - - - -	- - - - -	- - - - -	1,139
DEBT SERVICE	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	185,668	200,327	6,313	118,154	- - - - -	510,463

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

EXPENDITURES	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
	- - -	- - -	- - -	- - -	- - -

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	109.840	- - - -	109.840
1984-85	101.830	- - - -	101.830
1985-86	87.620	- - - -	87.620

1985-86 ENROLLMENT 120

1985-86 TAX RATES
PRIMARY .3324
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 104,585.02

BONDS OUTSTANDING (JUNE 30, 1986) - - - - -

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO
CERTIFIED		
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	- -	1 TO - -
TEACHERS	4	1 TO 23.5
OTHER	- -	1 TO - -
SUBTOTAL	4	1 TO 23.5
CLASSIFIED		
MANAGERS, SUPERVISORS AND DIRECTORS	1	1 TO 94.0
TEACHER AIDES	7	1 TO 13.4
OTHER	4	1 TO 23.5
SUBTOTAL	12	1 TO 7.8
TOTAL	16	1 TO 5.9

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	9,206	442,455	- - - -	351,380	329,829	121,832
FEDERAL PROJECTS	3,368	19,546	- - - -	22,000	19,481	3,433
STATE PROJECTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
OTHER CAPITAL ITEMS	26,981	2,244	- - - -	22,895	22,454	8,771
MAJOR CAPITAL ITEMS	28,880	4,938	- - - -	51,785	26,801	7,017
ADJACENT WAYS	- - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	288	537	825	- - - - -	- - - - -	1,650
FOOD SERVICES	10,555	20,212	- - - -	9,000	23,429	7,338
OTHER	19,772	5,218	- - - -	8,800	20,071	4,919
TOTAL	99,050	495,150	825	465,840	442,065	152,960

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	- - - - -	536	- - - -	- - - - -	- - - - -	536
INTERGOVERNMENTAL AGREEMENTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
INDIRECT COSTS	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
UNEMPLOYMENT INSURANCE	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	8,000	4,555
SERIOUSLY EMOTIONALLY HANDICAPPED	- - - - -	- - - - -
HEARING HANDICAPPED	- - - - -	- - - - -
HOMEBOUND OR HOSPITALIZED	- - - - -	- - - - -
MULTIPLE HANDICAPPED	- - - - -	- - - - -
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	17,130	16,680
SPEECH HANDICAPPED	11,000	516
TRAINABLE MENTALLY HANDICAPPED	- - - - -	- - - - -
VISUALLY HANDICAPPED	- - - - -	- - - - -
SUBTOTAL	36,130	21,751
GIFTED	3,000	400
BILINGUAL EDUCATION	- - - - -	- - - - -
REMEDIAL EDUCATION	- - - - -	- - - - -
VOCATIONAL EDUCATION	- - - - -	- - - - -
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	3,000	400
TOTAL	39,130	22,151

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	9,206	220,185	10,654	189,276	22,340	451,661
OTHER CAPITAL ITEMS	26,981	2,244	- - - - -	- - - - -	- - - - -	29,225
MAJOR CAPITAL ITEMS	28,880	4,938	- - - - -	- - - - -	- - - - -	33,818
ADJACENT WAYS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
DEBT SERVICE	288	537	- - - - -	- - - - -	- - - - -	825
TOTAL	65,355	227,904	10,654	189,276	22,340	515,529

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	- - -	3,811	- - -	3,811

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	1,705,680	726,085	2,431,765
1984-85	1,753,300	686,618	2,439,918
1985-86	1,790,770	698,160	2,488,930

1985-86 ENROLLMENT 2,973

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 3,831,287.46

BONDS OUTSTANDING (JUNE 30, 1986) 4,942,800.00

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF:STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	11	1 TO	237.0
TEACHERS	130	1 TO	20.1
OTHER	13	1 TO	200.6
SUBTOTAL	154	1 TO	16.9
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	16	1 TO	163.0
TEACHER AIDES	53	1 TO	49.2
OTHER	98	1 TO	26.6
SUBTOTAL	167	1 TO	15.6
TOTAL	321	1 TO	8.1

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	1,783,381	8,737,371	- - - -	8,306,571	8,102,463	2,418,289
FEDERAL PROJECTS	90,235	580,861	- - - -	683,109	579,170	91,926
STATE PROJECTS	- - - - -	2,610	- - - -	10,000	1,996	614
OTHER CAPITAL ITEMS	125,406	460,307	118,309	309,677	348,148	355,874
MAJOR CAPITAL ITEMS	501,829	447,080	138,069	966,052	773,662	313,316
ADJACENT WAYS	21,589	9,996	- - - -	- - - - -	3,247	28,338
DEBT SERVICE	365,038	531,741	875	533,021	447,875	449,729
FOOD SERVICES	291,873	335,005	- - - -	309,000	346,802	280,076
OTHER	240,101	150,085	302	243,900	137,900	252,588
TOTAL	3,419,452	11,255,056	257,505	11,361,330	10,741,263	4,190,750

FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA

SCHOOL PLANT	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
BOND BUILDING	1,436,764	536	- - - -	1,500,000	1,378,126	59,174
INTERGOVERNMENTAL AGREEMENTS	53,593	46,032	- - - -	72,654	99,323	302
INDIRECT COSTS	- - - - -	36,591	- - - -	3,000	- - - - -	36,591
UNEMPLOYMENT INSURANCE	178,968	11,226	- - - -	79,650	4,365	185,829

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	111,515	148,925
SERIOUSLY EMOTIONALLY HANDICAPPED	50,515	38,314
HEARING HANDICAPPED	11,393	4,544
HOMEBOUND OR HOSPITALIZED	843	2,079
MULTIPLE HANDICAPPED	12,328	16,119
PHYSICALLY HANDICAPPED	- - - - -	- - - - -
LEARNING DISABLED	291,479	248,217
SPEECH HANDICAPPED	85,031	70,421
TRAINABLE MENTALLY HANDICAPPED	58,779	59,199
VISUALLY HANDICAPPED	4,086	1,669
SUBTOTAL	625,969	589,487
GIFTED	52,311	45,079
BILINGUAL EDUCATION	35,435	54,652
REMEDIAL EDUCATION	3,000	2,983
VOCATIONAL EDUCATION	171,898	156,995
CAREER EDUCATION	- - - - -	- - - - -
SUBTOTAL	262,644	259,709
TOTAL	888,613	849,196

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	1,783,381	2,140,566	285,644	4,685,588	1,625,572	10,520,751
OTHER CAPITAL ITEMS	125,406	198,383	- - - - -	261,924	- - - - -	585,713
MAJOR CAPITAL ITEMS	501,829	320,087	- - - - -	126,993	- - - - -	948,909
ADJACENT WAYS	21,589	9,996	- - - - -	- - - - -	- - - - -	31,585
DEBT SERVICE	365,038	531,741	- - - - -	- - - - -	- - - - -	896,779
TOTAL	2,797,243	3,200,773	285,644	5,074,505	1,625,572	12,983,737

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	- - -	- - -	- - -	- - -	- - -

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	- - -	23,690	11,415	- - -	35,105

RESIDENT & NONRESIDENT ADM

YEAR	ELEMENTARY	HIGH SCHOOL	TOTAL
1983-84	347,064,970	154,835,272	501,900,242
1984-85	354,745,630	158,744,706	513,490,336
1985-86	368,275,185	164,419,309	532,694,494

1985-86 ENROLLMENT 593,752

1985-86 TAX RATES
PRIMARY - - -
SECONDARY - - -

TEACHERS SALARIES (ALL FUNDS) 656,234,090.18

BONDS OUTSTANDING (JUNE 30, 1986) 1,015,860,725.83

STAFFING SUMMARY

	NUMBER OF EMPLOYEES	STAFF: STUDENT RATIO	
CERTIFIED			
SUPERINTENDENT, PRINCIPALS AND OTHER ADMINISTRATORS	1,838	1 TO	298.8
TEACHERS	28,005	1 TO	19.6
OTHER	2,258	1 TO	243.3
SUBTOTAL	32,101	1 TO	17.1
CLASSIFIED			
MANAGERS, SUPERVISORS AND DIRECTORS	1,318	1 TO	416.8
TEACHER AIDES	3,950	1 TO	139.1
OTHER	16,354	1 TO	33.6
SUBTOTAL	21,622	1 TO	25.4
TOTAL	53,723	1 TO	10.2

SUMMARY OF FINANCIAL DATA

FUND	FUND BALANCE 7-1-85	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	FUND BALANCE 6-30-86
MAINTENANCE & OPERATION	72,311,321	1,528,052,052	4,150,760	1,492,949,434	1,485,408,463	119,105,670
FEDERAL PROJECTS	10,161,192	73,745,983	346,478	87,763,984	67,943,265	16,310,388
STATE PROJECTS	368,402	3,969,795	119,383	3,034,628	2,721,190	1,736,680
OTHER CAPITAL ITEMS	11,480,132	60,679,685	46,204CR	53,463,230	50,721,448	21,392,145
MAJOR CAPITAL ITEMS	55,338,706	107,933,404	4,456,349CR	144,522,792	107,424,453	51,391,308
ADJACENT WAYS	6,458,537	4,398,986	- - - -	- - - - -	2,546,347	8,311,176
DEBT SERVICE	103,681,263	159,852,052	82,315,717	148,055,193	133,064,457	212,784,575
FOOD SERVICES	12,452,734	69,673,811	53,566	78,198,705	68,919,130	13,260,981
OTHER	14,831,076	45,078,738	4,689,792	80,023,591	34,072,549	30,527,057
TOTAL	287,083,363	2,053,384,486	87,173,343	2,088,011,557	1,952,821,212	474,819,980
FUNDS NOT INCLUDED IN SUMMARY OF FINANCIAL DATA						
SCHOOL PLANT	16,989,840	11,117,720	525,202CR	10,492,328	7,192,082	20,390,276
BOND BUILDING	202,230,312	268,348,228	21,520CR	407,000,402	188,231,190	282,325,830
INTERGOVERNMENTAL AGREEMENTS	200,432	1,251,160	38,230	2,937,454	1,121,338	368,484
INDIRECT COSTS	967,849	1,021,760	609,896	2,284,648	1,012,083	1,587,422
UNEMPLOYMENT INSURANCE	6,421,881	1,465,740	4,253	4,855,991	518,251	7,373,623

SPECIAL EDUCATION PROGRAMS EXPENDITURES BY TYPE

PROGRAM	BUDGET	ACTUAL
EDUCABLE MENTALLY HANDICAPPED	16,985,816	15,449,857
SERIOUSLY EMOTIONALLY HANDICAPPED	15,157,318	12,696,736
HEARING HANDICAPPED	3,247,391	3,252,401
HOMEBOUND OR HOSPITALIZED	2,561,082	2,017,988
MULTIPLE HANDICAPPED	6,254,693	6,226,907
PHYSICALLY HANDICAPPED	2,758,979	2,734,487
LEARNING DISABLED	70,243,346	67,195,154
SPEECH HANDICAPPED	14,544,467	14,641,959
TRAINABLE MENTALLY HANDICAPPED	13,597,326	10,327,713
VISUALLY HANDICAPPED	1,868,251	1,676,541
SUBTOTAL	147,218,669	136,219,743
GIFTED	12,097,750	11,484,127
BILINGUAL EDUCATION	9,342,886	9,967,298
REMEDIAL EDUCATION	3,543,374	3,657,341
VOCATIONAL EDUCATION	32,488,226	25,298,435
CAREER EDUCATION	745,721	598,435
SUBTOTAL	58,217,957	51,005,636
TOTAL	205,436,626	187,225,379

REVENUES RECEIVED

	FUND BALANCE 06-30-86	LOCAL	COUNTY	STATE	FEDERAL	TOTAL
MAINTENANCE AND OPERATIONS	72,311,321	470,064,528	64,162,324	917,769,652	68,618,360	1,592,926,185
OTHER CAPITAL ITEMS	11,480,132	23,272,000	2,041,434	32,722,207	2,643,223	72,158,996
MAJOR CAPITAL ITEMS	55,338,706	36,555,307	3,683,538	55,630,318	12,064,243	163,272,112
ADJACENT WAYS	6,458,537	3,938,873	- - - - -	460,110	- - - - -	10,857,520
DEBT SERVICE	103,681,263	156,959,920	- - - - -	2,892,130	- - - - -	263,533,313
TOTAL	249,269,959	690,790,628	69,887,296	1,009,474,417	83,325,826	2,102,748,126

K-3 ACADEMIC ASSISTANCE PROGRAMS

	KINDERGARTEN	GRADE ONE	GRADE TWO	GRADE THREE	TOTAL
NUMBER OF STUDENTS ENROLLED	100,129	215,158	168,836	104,098	588,221

	ADMINISTRATION	INSTRUCTION	INSTRUCTION SUPPORT	OPERATION	TOTAL
EXPENDITURES	194,531	7,380,887	798,411	15,272	8,389,101